

RED BARN MOTORS, INC., PLATINUM MOTORS, INC., MATTINGLY AUTO SALES, INC., Individually, and on behalf of other Members of the general public similarly situated

v.

COX ENTERPRISES, INC.,
COX AUTOMOTIVE, INC.,
NEXTGEAR CAPITAL, INC.,
F/K/A DEALER SERVICES CORPORATION,
Successor by merger with Manheim Automotive Financial Services, Inc.,
and JOHN WICK

Expert Report of Jay Cunningham January 10, 2016

Case No: 1:14-cv-01589-TWP-DKL

The United States District Court Southern District of Indiana Indianapolis Division

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Red Barn Motors, Inc., et al. v. NextGear Capital, Inc., et al.

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have stipulated to a damages calculation of interest overcharges on a per diem basis for the Named Plaintiffs.³⁸

As a result, I have prepared a calculation of Accrued Interest Overcharges to the Named Plaintiffs by calculating the per diem interest applied against the number of days between the flooring date and the date of advance for all loans with a completed floorplan status.³⁹ Total Accrued Interest Overcharges equal \$8,089.95 for the Named Plaintiffs (see **Exhibit 3**).

I understand that in addition to recovering damages from Accrued Interest Overcharges (if the Defendants are determined to be liable for such damages), the Named Plaintiffs may also be able to recover prejudgment interest on any such damage award.⁴⁰ I have calculated prejudgment interest beginning with the loan completion date until an assumed trial date of August 28, 2017. Based on an 8% rate of interest, prejudgment interest totals \$3,512.34 (see **Exhibit 4**). Total Accrued Interest Overcharges plus prejudgment interest as sustained by the Named Plaintiffs equal \$11,602.29 (see **Exhibit 4**).

As it pertains to the individual plaintiffs, the Accrued Interest Overcharges and prejudgment interest calculations are as follows (see **Exhibit 4**):

which indicated that any differences between a calculation on a per diem basis versus one using all relevant data variables are immaterial.

³⁸ I understand that Defendants do not stipulate – at this time – to a per diem interest calculation for a potential class. In the event class certification is granted by the Court, I understand that the methodology of performing the calculation of alleged interest overcharges on a per diem basis versus a non-per diem basis will be addressed as of that time. Should class certification be granted, additional documents and information will be required to calculate the class members' economic damages. To the extent that additional documents or information are made available to me, I will review such documents and information and reserve the right to incorporate any such new information into my analysis, methodology, conclusions and/or opinions, if necessary.

³⁹ For purposes of my calculation of damages related to the Named Plaintiffs, I have only considered accrued interest on loans with a completed floorplan status. Loans that were written off do not provide a date of write off required to calculate per diem interest. To the extent such write off information is made available to me I will review such documents and information and reserve the right to incorporate any such new information into my analysis, conclusions and/or opinions, if necessary.

⁴⁰ I understand that prejudgment interest is an element of damages within the discretion of the Court. To the extent the Court requires a separate calculation of prejudgment interest, I will be prepared to provide a separate calculation that the Court determines to be appropriate in this case.

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Table 1

	Accrued Interest	Prejudgment	Total
	Overcharges	Interest	Damages
Red Barn Motors, Inc.	\$7,083.82	\$2,903.67	\$9,987.49
Platinum Motors	\$44.55	\$21.46	\$66.01
Mattingly Auto Sales, Inc.	\$961.58	\$587.21	\$1,548.79
Total	\$8,089.95	\$3,512.34	\$11,602.29

Opinion: In my opinion, the economic damages sustained by the Named Plaintiffs from Accrued Interest Overcharges equals \$8,089.95; including applicable prejudgment interest of \$3,512.34, total Accrued Interest Overcharges plus prejudgment interest equals \$11,602.29.⁴¹

IV. EXHIBITS AND OTHER INFORMATION

The exhibits attached to this report may or may not be used at trial. I reserve my right to revise exhibits or create additional exhibits to be used at trial.

KSM's services on this engagement are billed at hourly rates ranging from \$125 to \$450 for all time incurred by the individuals assigned to this engagement, plus out-of-pocket expenses. This engagement has not been completed, so a disclosure of total compensation is not possible at this time. KSM's compensation is not dependent upon the opinions or conclusions reached during this engagement nor on the outcome of this litigation.

⁴¹ As described previously, in the event that class certification is granted by the Court, the number of plaintiffs and amount of economic damages would be expected to expand significantly. I reserve the right to supplement my report with any new developments or information that may have an impact on my report, conclusions, and/or opinions, if necessary.

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This report is furnished solely for use in connection with the litigation of the matter <u>Red Barn Motors</u>, <u>Inc.</u>, <u>et al.</u> v. <u>NextGear Capital</u>, <u>Inc.</u>, <u>et al.</u> and is not to be distributed to anyone else or used for any other purpose.

Respectfully submitted,

Jay R. Cunningham, CPA/CFF, CVA, MAFF

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Red Barn Motors, Inc., et al. v. NextGear Capital, Inc., et al Exhibit 3 Schedule of Accrued Interest Overcharges

A						В	С					D	E = C - B	F = C - A	G = E - F	H = D/E	I = G * H
Loan Advance		Stock			Unit Purchase		Completed		Purchase	Financed			Number of Days Interest Actually	Number of Days Loan	Number of Days Interest	Per Diem	Accrued Interest
Advance Date	Buyer Name	Number	Unit Year Make Model	Floorplan Status	Date Date	Flooring Date	Date	Seller/Auction Name	Amount	Amount	Floor Fees	Interest	Accrued	Advanced	Overcharged	Per Diem Interest	Overcharge
11/28/2006	Mattingly Auto Sales, Inc.	1	2002 Pontiac Grand Am GT	Completed	11/22/2006	11/22/2006	12/20/2006	Wolfe's Evansville Auto Auction	\$8,925.00	\$8,925.00	\$30.00	\$76.79	28	22	6	\$2.74	
1/9/2007	Mattingly Auto Sales, Inc.	2	2000 Chevrolet Silverado 1500 LT	Completed	12/12/2006	01/09/2007	01/17/2007	Manheim Louisville (LOUA)	\$9,275.00	\$9,275.00	\$45.00	\$24.33	8	8	0	\$3.04	
1/15/2007 3/13/2007	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	3	2003 Ford Mustang Cobra 2003 Pontiac Grand Prix GT	Completed Completed	01/11/2007 03/13/2007	01/11/2007 03/13/2007	02/12/2007 03/29/2007	Wolfe's Evansville Auto Auction Manheim Louisville (LOUA)	\$16,825.00 \$9,265.00	\$16,825.00 \$9,265.00	\$90.00 \$45.00	\$176.96 \$48.68	32 16	28 16	4	\$5.53 \$3.04	\$22.12 \$0.00
3/13/2007	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	5	2003 Pontiac Grand Prix G1 2004 Volkswagen New Beetle GLS	Completed	03/13/2007	03/13/2007	03/29/2007	Manheim Louisville (LOUA)	\$15,445.00	\$15,445.00	\$45.00 \$45.00	\$48.08 \$45.51	9	9	0	\$5.04 \$5.06	\$0.00
4/20/2007	Mattingly Auto Sales, Inc.	6	2004 Chevrolet Tahoe Z71	Completed	04/20/2007	04/20/2007	05/10/2007	Wolfe's Evansville Auto Auction	\$19,725.00	\$19,725.00	\$45.00	\$129.30	20	20	0	\$6.47	\$0.00
5/11/2007	Mattingly Auto Sales, Inc.	7	2006 Pontiac G6 GT	Completed	05/10/2007	05/10/2007	05/24/2007	Wolfe's Evansville Auto Auction	\$14,625.00	\$14,625.00	\$45.00	\$67.10	14	13	1	\$4.79	
6/20/2007	Mattingly Auto Sales, Inc.	8	2005 Chevrolet Tahoe Z71	Completed	06/14/2007	06/20/2007	06/28/2007	Wolfe's Evansville Auto Auction	\$20,125.00	\$20,125.00	\$45.00	\$52.66	8	8	0	\$6.58	\$0.00
7/24/2007 8/13/2007	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	9 10	2003 Saturn L-Series L200 2004 Mercedes-Benz C Class C240	Completed Completed	07/24/2007 08/09/2007	07/24/2007 08/09/2007	08/09/2007 08/16/2007	Manheim Louisville (LOUA) Wolfe's Evansville Auto Auction	\$6,195.00 \$17,325.00	\$6,195.00 \$17,325.00	\$30.00 \$45.00	\$31.15 \$39.68	16 7	16	0	\$1.95 \$5.67	
8/31/2007	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	11	2004 GMC Sierra 1500 SLE	Completed	08/30/2007	08/30/2007	08/10/2007	Wolfe's Evansville Auto Auction	\$17,325.00	\$17,325.00	\$45.00 \$45.00	\$110.37	21	20	1	\$5.07 \$5.26	\$22.07 \$5.26
11/1/2007	Mattingly Auto Sales, Inc.	13	2002 Chevrolet S10 ZR2	Completed	10/25/2007	11/01/2007	12/06/2007	Wolfe's Evansville Auto Auction	\$7,400.00	\$7,400.00	\$90.00	\$79.96	35	35	0	\$2.28	\$0.00
11/27/2007	Mattingly Auto Sales, Inc.	12	2001 Chevrolet S10 LS	Completed	10/25/2007	10/26/2007	11/23/2007	Wolfe's Evansville Auto Auction	\$6,850.00	\$6,850.00	\$45.00	\$61.54	28	0	28	\$2.20	
12/14/2007	Mattingly Auto Sales, Inc.	14	2002 Chevrolet Silverado 1500 LS	Completed	12/13/2007	12/13/2007	12/30/2007	Wolfe's Evansville Auto Auction	\$10,125.00	\$10,125.00	\$45.00	\$54.69	17	16	1	\$3.22	
12/21/2007 12/21/2007	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	15 16	2004 Chevrolet Colorado LS 2004 Ford F250SD Lariat	Completed Completed	12/20/2007 12/20/2007	12/20/2007 12/20/2007	01/17/2008	Wolfe's Evansville Auto Auction Wolfe's Evansville Auto Auction	\$12,825.00 \$18,225.00	\$12,825.00 \$18,225.00	\$45.00 \$90.00	\$107.82 \$196.70	28 36	27 35	1	\$3.85 \$5.46	\$3.85 \$5.46
12/28/2007	Mattingly Auto Sales, Inc.	17	2002 Chevrolet Silverado 1500 LT	Completed	12/27/2007	12/20/2007	01/23/2008	Wolfe's Evansville Auto Auction	\$11,675.00	\$11,675.00	\$45.00	\$24.47	7	6	1	\$3.50	
1/29/2008	Mattingly Auto Sales, Inc.	18	2004 Ford F350SD XLT	Completed	01/24/2008	01/24/2008	02/29/2008	Wolfe's Evansville Auto Auction	\$14,425.00	\$14,425.00	\$90.00	\$139.33	36	31	5	\$3.87	
2/26/2008	Mattingly Auto Sales, Inc.	19	2002 Pontiac Grand Am GT	Completed	02/19/2008	02/19/2008	03/24/2008	Manheim Louisville (LOUA)	\$5,590.00	\$5,590.00	\$90.00	\$50.19	34	27	7	\$1.48	
3/21/2008	Mattingly Auto Sales, Inc.	20	2004 Nissan Titan LE	Completed	03/20/2008	03/20/2008	04/17/2008	Wolfe's Evansville Auto Auction	\$16,025.00	\$16,025.00	\$45.00	\$109.70	28	27	1	\$3.92	
4/3/2008 4/14/2008	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	21	2001 Chevrolet Silverado 1500 LS 2002 Mercedes-Benz E Class E320	Completed Completed	04/03/2008	04/03/2008	06/08/2008	Wolfe's Evansville Auto Auction Wolfe's Evansville Auto Auction	\$10,475.00 \$10,925.00	\$10,475.00 \$10,925.00	\$130.00 \$45.00	\$146.63 \$37.38	66 14	66 10	0	\$2.22 \$2.67	\$0.00 \$10.68
4/18/2008	Mattingly Auto Sales, Inc.	23	2003 Dodge Stratus R/T	Completed	04/17/2008	04/10/2008	05/15/2008	Wolfe's Evansville Auto Auction	\$5,400.00	\$5,400.00	\$45.00	\$36.67	28	27	1	\$1.31	
5/9/2008	Mattingly Auto Sales, Inc.	24	2005 Nissan Altima S	Completed	05/02/2008	05/02/2008	06/08/2008	Wolfe's Evansville Auto Auction	\$9,125.00	\$9,125.00	\$90.00	\$80.48	37	30	7	\$2.18	
5/12/2008	Mattingly Auto Sales, Inc.	25	2005 Hyundai Tucson LX	Completed	05/08/2008	05/08/2008	06/05/2008	Wolfe's Evansville Auto Auction	\$13,350.00	\$13,350.00	\$45.00	\$88.80	28	24	4	\$3.17	\$12.69
5/15/2008	Mattingly Auto Sales, Inc.	26	2007 GMC Sierra 1500 SLE	Completed	05/15/2008	05/15/2008	06/02/2008	Wolfe's Evansville Auto Auction	\$20,250.00	\$20,250.00	\$45.00	\$86.39	18	18	0	\$4.80	
5/22/2008 9/4/2008	Mattingly Auto Sales, Inc.	27 28	2002 Mitsubishi Galant LS 2006 Ford Mustang GT	Completed	05/22/2008 09/04/2008	05/22/2008 09/04/2008	06/20/2008 09/17/2008	Wolfe's Evansville Auto Auction Wolfe's Evansville Auto Auction	\$4,000.00 \$15,250.00	\$4,000.00 \$15,250.00	\$45.00 \$0.00	\$27.78 \$46.92	29 13	29 13	0	\$0.96 \$3.61	\$0.00 \$0.00
10/9/2008	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	28 29	2006 Ford Mustang G1 2000 Pontiac Firebird Formula	Completed Completed	10/09/2008	10/09/2008	10/30/2008	Wolfe's Evansville Auto Auction Wolfe's Evansville Auto Auction	\$15,250.00 \$6,275.00	\$15,250.00 \$6,275.00	\$0.00	\$46.92 \$32.18	21	21	0	\$1.53	\$0.00
11/13/2008	Mattingly Auto Sales, Inc.	30	2005 Cadillac Escalade	Completed	11/13/2008	11/13/2008	11/28/2008	Wolfe's Evansville Auto Auction	\$16,750.00	\$16,750.00	\$45.00	\$52.48	15	15	0	\$3.50	
11/26/2008	Mattingly Auto Sales, Inc.	31	2004 Chevrolet Colorado LS	Completed	11/26/2008	11/26/2008	12/04/2008	Wolfe's Evansville Auto Auction	\$5,675.00	\$5,675.00	\$45.00	\$9.53	8	8	0	\$1.19	
12/2/2008	Mattingly Auto Sales, Inc.	32	2004 Pontiac Grand Am GT	Completed	12/02/2008	12/02/2008	02/05/2009	Manheim Louisville (LOUA)	\$4,625.00	\$4,625.00	\$130.00	\$56.10	65	65	0	\$0.86	\$0.00
12/2/2008	Mattingly Auto Sales, Inc.	33	2002 Pontiac Sunfire SE	Completed	12/02/2008	12/02/2008	12/18/2008	Manheim Louisville (LOUA)	\$2,875.00	\$2,875.00	\$45.00	\$9.73	16	16	0	\$0.61	\$0.00
12/11/2008	Mattingly Auto Sales, Inc.	35	2001 Chevrolet S10	Completed	12/11/2008	12/11/2008	02/05/2009	Wolfe's Evansville Auto Auction	\$5,925.00	\$5,925.00	\$90.00	\$61.45 \$94.34	56	56	0	\$1.10	
12/12/2008 12/15/2008	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	36 34	2004 Volkswagen New Beetle GLS 2001 Chevrolet Blazer Xtreme	Completed Completed	12/11/2008 12/11/2008	12/11/2008 12/11/2008	02/26/2009	Wolfe's Evansville Auto Auction Wolfe's Evansville Auto Auction	\$6,925.00 \$5,775.00	\$6,925.00 \$5,775.00	\$130.00 \$90.00	\$94.34 \$66.98	77 63	76 59	1	\$1.23 \$1.06	
2/9/2009	Mattingly Auto Sales, Inc.	37	2005 Ford F250SD XLT	Completed	02/05/2009	02/05/2009	04/30/2009	Wolfe's Evansville Auto Auction	\$16,950.00	\$16,950.00	\$130.00	\$244.67	84	80	4	\$2.91	
2/12/2009	Mattingly Auto Sales, Inc.	38	2006 Chevrolet Colorado LT	Completed	02/12/2009	02/12/2009	03/12/2009	Wolfe's Evansville Auto Auction	\$7,125.00	\$7,125.00	\$75.00	\$43.47	28	28	0	\$1.55	\$0.00
2/17/2009	Mattingly Auto Sales, Inc.	40	2005 Chevrolet Trailblazer LS	Completed	02/12/2009	02/12/2009	03/19/2009	Wolfe's Evansville Auto Auction	\$10,200.00	\$10,200.00	\$75.00	\$77.60	35	30	5	\$2.22	
2/23/2009	Mattingly Auto Sales, Inc.	39	2003 Chevrolet Corvette	Completed	02/12/2009	02/12/2009	04/16/2009	Wolfe's Evansville Auto Auction	\$17,250.00	\$17,250.00	\$145.00	\$230.64	63	52	11	\$3.66	
3/18/2009 4/28/2009	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	42 43	2003 Ford Explorer Sport Trac XLT 2005 Chevrolet Silverado 1500 LT	Completed Completed	03/12/2009 04/28/2009	03/12/2009 04/28/2009	04/30/2009 05/26/2009	Wolfe's Evansville Auto Auction Wheatley Motor Co	\$9,725.00 \$15,500.00	\$9,725.00 \$15,500.00	\$60.00 \$115.00	\$56.74 \$94.28	49 28	43 28	6	\$1.16 \$3.37	
5/20/2009	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	44	2007 GMC Sierra 1500 Clsc SLT	Completed	05/19/2009	05/20/2009	07/20/2009	Wheatley Motor Co	\$19,000.00	\$19,000.00	\$185.00	\$178.06	61	61	0	\$2.92	\$0.00
5/21/2009	Mattingly Auto Sales, Inc.	45	2005 Ford Taurus SEL	Completed	05/21/2009	05/21/2009	07/07/2009	Wolfe's Evansville Auto Auction	\$5,875.00	\$5,875.00	\$145.00	\$60.30	47	47	0	\$1.28	\$0.00
6/4/2009	Mattingly Auto Sales, Inc.	46	2003 Cadillac Escalade	Completed	06/02/2009	06/04/2009	07/24/2009	Wheatley Motor Co	\$9,500.00	\$9,500.00	\$185.00	\$103.36	50	50	0	\$2.07	\$0.00
6/19/2009	Mattingly Auto Sales, Inc.	47	2005 Volkswagen Jetta GLI	Completed	06/18/2009	06/18/2009	08/04/2009	Wolfe's Evansville Auto Auction	\$8,725.00	\$8,725.00	\$145.00	\$80.56	47	46	1	\$1.71	
9/3/2009	Mattingly Auto Sales, Inc.	48	2003 Mercedes-Benz CLK Class CLK320	Completed	09/02/2009	09/03/2009	10/09/2009	Wheatley Motor Co	\$12,500.00	\$12,500.00	\$115.00	\$114.07	36	36	0	\$3.17	\$0.00
10/1/2009 10/8/2009	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	49 50	2004 Chevrolet Colorado LS 1993 Cajun Bass Boat	Completed Completed	10/01/2009 10/08/2009	10/01/2009 10/08/2009	10/23/2009 01/22/2010	Wolfe's Evansville Auto Auction Wolfe's Evansville Auto Auction	\$9,325.00 \$4,100.00	\$9,325.00 \$4,100.00	\$75.00 \$215.00	\$52.23 \$107.45	22 106	22 106	0	\$2.37 \$1.01	\$0.00 \$0.00
10/8/2009	Mattingly Auto Sales, Inc.	51	2007 Toyota Camry LE	Completed	10/08/2009	10/08/2009	11/06/2009	Wolfe's Evansville Auto Auction	\$13,350.00	\$13,350.00	\$75.00	\$107.43	29	29	0	\$3.54	\$0.00
10/8/2009	Mattingly Auto Sales, Inc.	52	2005 Chevrolet Silverado 1500 LS	Completed	10/08/2009	10/08/2009	12/22/2009	Wolfe's Evansville Auto Auction	\$8,625.00	\$8,625.00	\$145.00	\$167.41	75	75	0	\$2.23	\$0.00
10/14/2009	Mattingly Auto Sales, Inc.	53	2007 Chevrolet Avalanche LTZ	Completed	10/08/2009	10/08/2009	11/09/2009	Wolfe's Evansville Auto Auction	\$25,150.00	\$25,150.00	\$125.63	\$213.59	32	26	6	\$6.67	\$40.05
10/15/2009	Mattingly Auto Sales, Inc.	54	2005 Chevrolet Equinox LS	Completed	10/15/2009	10/15/2009	11/06/2009	Wolfe's Evansville Auto Auction	\$8,625.00	\$8,625.00	\$75.00	\$50.48	22	22	0	\$2.29	\$0.00
10/22/2009 10/29/2009	Mattingly Auto Sales, Inc.	55 56	2006 Chevrolet Silverado 1500 LT 2002 GMC Yukon SLT	Completed	10/19/2009 10/19/2009	10/22/2009 10/26/2009	12/02/2009 12/08/2009	Wheatley Motor Co Wheatley Motor Co	\$13,000.00 \$8,800.00	\$13,000.00 \$8,800.00	\$115.00 \$115.00	\$142.17 \$101.38	41 43	41 40	0	\$3.47 \$2.36	\$0.00 \$7.07
10/29/2009	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	56 57	2002 GMC Yukon SLT 2006 Chevrolet Trailblazer LS	Completed Completed	10/19/2009	10/26/2009	01/15/2010	Wheatley Motor Co Clark County Auto Auction	\$8,800.00	\$8,800.00	\$115.00 \$145.00	\$101.38 \$123.63	43 58	40 53	3 5	\$2.36 \$2.13	
11/25/2009	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	58	1996 Mercedes-Benz S Class S320W	Completed	11/25/2009	11/25/2009	01/25/2010	Wolfe's Evansville Auto Auction	\$4,550.00	\$4,550.00	\$145.00	\$73.28	61	61	0	\$1.20	
11/25/2009	Mattingly Auto Sales, Inc.	59	2002 Nissan Altima	Completed	11/25/2009	11/25/2009	12/08/2009	Wolfe's Evansville Auto Auction	\$5,325.00	\$5,325.00	\$75.00	\$18.49	13	13	0	\$1.42	\$0.00
11/27/2009	Mattingly Auto Sales, Inc.	61	2008 Ford Fusion SEL	Completed	11/24/2009	11/27/2009	02/05/2010	Wheatley Motor Co	\$13,500.00	\$13,500.00	\$185.00	\$244.88	70	70	0	\$3.50	
12/22/2009	Mattingly Auto Sales, Inc.	65	2008 Dodge Grand Caravan SXT	Completed	12/21/2009	12/22/2009	01/18/2010	Wheatley Motor Co	\$13,000.00	\$13,000.00	\$115.00	\$93.45	27	27	0	\$3.46	\$0.00
12/29/2009	Mattingly Auto Sales, Inc.	66	1999 Ford F250SD Lariat	Completed	12/21/2009	12/22/2009	01/15/2010	Wheatley Motor Co	\$12,000.00	\$12,000.00	\$115.00	\$76.70	24	17	7	\$3.20	
12/31/2009 1/15/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	67 63	2008 Ford Focus SE 1999 Infiniti I30	Completed Completed	12/30/2009 12/16/2009	12/30/2009 12/16/2009	01/29/2010 02/15/2010	DEACTIVATED - ABC Bowling Green, LLC Clark County Auto Auction	\$8,695.00 \$3,115.00	\$8,695.00 \$3,115.00	\$75.00 \$145.00	\$69.46 \$50.40	30 61	29 31	1 30	\$2.32 \$0.83	
1/15/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	68	2006 Chevrolet Colorado LS	Completed	01/13/2010	01/13/2010	02/15/2010	Clark County Auto Auction Clark County Auto Auction	\$6,205.00	\$6,205.00	\$75.00	\$73.08	44	42	2	\$1.66	
1/20/2010	Mattingly Auto Sales, Inc.	62	2006 Saturn VUE	Completed	12/16/2009	12/16/2009	01/22/2010	Clark County Auto Auction	\$7,905.00	\$7,905.00	\$75.00	\$78.02	37	2	35	\$2.11	
3/4/2010	Mattingly Auto Sales, Inc.	69	2003 Ford F250SD Lariat	Completed	03/04/2010	03/04/2010	04/16/2010	Wolfe's Evansville Auto Auction	\$14,250.00	\$14,250.00	\$75.00	\$162.88	43	43	0	\$3.79	
3/26/2010	Mattingly Auto Sales, Inc.	70	2006 Lincoln Zephyr	Completed	03/24/2010	03/24/2010	05/18/2010	Clark County Auto Auction	\$9,425.00	\$9,425.00	\$145.00	\$136.63	55	53	2	\$2.48	\$4.97
4/22/2010	Mattingly Auto Sales, Inc.	71	2007 Ford Five Hundred SEL	Completed	04/17/2010	04/22/2010	08/16/2010	Breckenridge Automotive	\$9,800.00	\$9,800.00	\$265.00	\$277.06 \$37.84	116	116	0	\$2.39	\$0.00
5/7/2010 5/12/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	72 73	2001 Oldsmobile Alero GLS 2003 Honda Odyssev EX-L	Completed Completed	05/05/2010 05/05/2010	05/05/2010 05/05/2010	06/11/2010 06/07/2010	Clark County Auto Auction Clark County Auto Auction	\$3,785.00 \$6,405.00	\$3,785.00 \$6,405.00	\$85.00 \$85.00	\$37.84 \$56.56	37 33	35 26	7	\$1.02 \$1.71	
5/12/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	75	2003 Florida Odyssey E.AL 2007 Ford Explorer Sport Trac Limited	Completed	05/03/2010	05/03/2010	07/20/2010	Breckenridge Automotive	\$18,800.00	\$18.800.00	\$195.00	\$337.62	55 68	68	0	\$1.71 \$4.97	\$0.00
5/24/2010	Mattingly Auto Sales, Inc.	76	2009 Chevrolet Impala LT	Completed	05/24/2010	05/24/2010	06/28/2010	ABC Bowling Green Auto Auction	\$12,060.00	\$12,060.00	\$85.00	\$112.30	35	35	0	\$3.21	\$0.00
6/3/2010	Mattingly Auto Sales, Inc.	78	2007 Lincoln MKX	Completed	06/02/2010	06/03/2010	06/30/2010	Breckenridge Automotive	\$22,700.00	\$22,700.00	\$125.00	\$162.64	27	27	0	\$6.02	\$0.00
6/8/2010	Mattingly Auto Sales, Inc.	74	2000 Chevrolet Cavalier	Completed	05/05/2010	05/05/2010	07/20/2010	Clark County Auto Auction	\$3,200.00	\$3,200.00	\$155.00	\$64.04	76	42	34	\$0.84	
6/9/2010	Mattingly Auto Sales, Inc.	79	2002 Ford Explorer XLT	Completed	06/07/2010	06/09/2010	06/23/2010	Breckenridge Automotive	\$6,425.00	\$6,425.00	\$125.00	\$24.16	14	14	0	\$1.73	\$0.00
6/25/2010	Mattingly Auto Sales, Inc.	80	2004 Jeep Wrangler SE	Completed	06/23/2010	06/25/2010	08/27/2010	Breckenridge Automotive	\$7,000.00	\$7,000.00	\$195.00	\$118.56	63	63	0	\$1.88	\$0.00

A						В	С					D	E = C - B	F = C - A	G = E - F	H = D/E	I = G * H
Loan Advance		Stock			Unit Purchase		Completed		Purchase	Financed			Number of Days Interest Actually	Number of Days Loan	Number of Days Interest	Per Diem	Accrued Interest
Date	Buyer Name	Number	Unit Year Make Model	Floorplan Statu		Flooring Date		Seller/Auction Name	Amount	Amount	Floor Fees	Interest	Accrued	Advanced	Overcharged	Interest	Overcharge
6/25/2010 7/13/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	82 77	2005 Ford Ranger Edge 2004 Nissan Murano SE	Completed Completed	06/23/2010 05/26/2010	06/25/2010 05/26/2010	08/27/2010 07/30/2010	Breckenridge Automotive Clark County Auto Auction	\$9,600.00 \$10,845.00	\$9,600.00 \$10.845.00	\$195.00 \$155.00	\$161.84 \$187.34	63 65	63 17	0 48	\$2.57 \$2.88	\$0.00 \$138.34
7/16/2010	Mattingly Auto Sales, Inc.	83	2007 Jeep Wrangler Unlimited Sahara	Completed	07/12/2010	07/16/2010	09/14/2010	Breckenridge Automotive	\$19,500.00	\$19,500.00	\$125.00	\$312.10	60	60	0	\$5.20	\$0.00
8/19/2010	Mattingly Auto Sales, Inc.	84	1999 Ford F250SD XL	Completed	08/11/2010	08/11/2010	10/12/2010	Clark County Auto Auction	\$1,600.00	\$1,600.00	\$85.00	\$27.70	62	54	8	\$0.45	\$3.57
8/20/2010	Mattingly Auto Sales, Inc.	85	2004 Chevrolet Silverado 2500	Completed	08/18/2010	08/18/2010	09/30/2010	ABC Bowling Green Auto Auction	\$17,315.00	\$17,315.00	\$85.00	\$193.45	43	41	2	\$4.50	\$9.00
8/20/2010 9/9/2010	Mattingly Auto Sales, Inc.	86 87	2004 Chevrolet Avalanche 1500 2002 Chrysler PT Cruiser Touring Edition	Completed Completed	08/18/2010 09/08/2010	08/18/2010 09/08/2010	09/28/2010 12/23/2010	ABC Bowling Green Auto Austion	\$13,275.00 \$2,200.00	\$13,275.00 \$2,200.00	\$85.00 \$225.00	\$144.82 \$59.43	41 106	39 105	2	\$3.53 \$0.56	\$7.06 \$0.56
9/9/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	87 88	2002 Chrysler P1 Cruiser Touring Edition 2004 Jeep Wrangler X	Completed	09/08/2010	09/08/2010	11/05/2010	Clark County Auto Auction ABC Bowling Green Auto Auction	\$2,200.00 \$10.555.00	\$2,200.00	\$225.00 \$85.00	\$59.43 \$143.66	106 51	50	1	\$0.56 \$2.82	\$0.56 \$2.82
10/1/2010	Mattingly Auto Sales, Inc.	89	2007 Chevrolet Equinox LS	Completed	09/29/2010	09/30/2010	11/19/2010	Breckenridge Automotive	\$7,000.00	\$7,000.00	\$125.00	\$94.30	50	49	1	\$1.89	\$1.89
10/1/2010	Mattingly Auto Sales, Inc.	90	2003 Ford F250SD King Ranch	Completed	09/29/2010	09/29/2010	11/23/2010	ABC Bowling Green Auto Auction	\$15,000.00	\$15,000.00	\$85.00	\$219.76	55	53	2	\$4.00	\$7.99
10/20/2010	Mattingly Auto Sales, Inc.	92	1999 Ford F250SD Lariat	Completed	08/25/2010	10/20/2010	12/27/2010	AFC	\$14,798.61	\$14,798.61	\$75.00	\$264.32	68	68	0	\$3.89	\$0.00
10/29/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	93 94	2010 Ford Edge Limited 2001 Ford Expedition Eddie Bauer	Completed Completed	10/28/2010	10/28/2010	11/30/2010 01/11/2011	AFC MAFS Louisville	\$27,195.98 \$2,645.88	\$26,125.00 \$2,645.88	\$130.63 \$75.00	\$228.34 \$43.92	33 63	32 63	0	\$6.92 \$0.70	\$6.92 \$0.00
11/26/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	91	2004 Toyota Corolla CE	Completed	10/13/2010	10/13/2010	12/10/2010	Clark County Auto Auction	\$6,405.00	\$6,405.00	\$85.00	\$98.22	58	14	44	\$1.69	\$74.51
11/30/2010	Mattingly Auto Sales, Inc.	95	2006 Lincoln Mark LT	Completed	11/29/2010	11/30/2010	03/14/2011	Breckenridge Automotive	\$18,000.00	\$18,000.00	\$265.00	\$468.09	104	104	0	\$4.50	\$0.00
12/13/2010	Mattingly Auto Sales, Inc.	97	1994 Chevrolet Sierra	Completed	09/13/2010	12/13/2010	04/11/2011	AFC	\$2,304.08	\$2,304.08	\$200.00	\$67.18	119	119	0	\$0.56	\$0.00
12/15/2010	Mattingly Auto Sales, Inc.	98	2006 Mercedes-Benz C Class C230	Completed	12/13/2010	12/15/2010	02/03/2011	Breckenridge Automotive	\$12,400.00	\$12,400.00	\$125.00	\$161.83	50	50	0	\$3.24	\$0.00
12/21/2010 12/29/2010	Mattingly Auto Sales, Inc.	99 100	2007 Jeep Wrangler Unlimited Sahara 2002 Kia Sedona EX	Completed	12/17/2010 10/28/2010	12/21/2010 12/29/2010	04/25/2011 04/15/2011	BRECKINRIDGE AUTOMOTIVE AFC	\$19,000.00 \$3,576.90	\$14,625.00 \$3,576.90	\$265.00 \$200.00	\$440.89 \$94.53	125 107	125 107	0	\$3.53 \$0.88	\$0.00 \$0.00
12/29/2010	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	100	2002 Kia Sedona EA 2006 Chevrolet Silverado 2500 LT	Completed Completed	12/28/2010	12/29/2010	01/10/2011	Manheim Louisville (LOUA)	\$11.340.00	\$11.340.00	\$85.00	\$39.12	13	107	1	\$3.01	\$3.01
1/7/2011	Mattingly Auto Sales, Inc.	102	2001 CHEVROLET S10 4X2 LS	Completed	01/06/2011	01/06/2011	03/01/2011	Manheim Louisville (LOUA)	\$6,110.00	\$6,110.00	\$85.00	\$88.72	54	53	1	\$1.64	\$1.64
1/19/2011	Mattingly Auto Sales, Inc.	103	2002 Chevrolet S10 ZR2	Completed	01/15/2011	01/18/2011	03/11/2011	BRECKINRIDGE AUTOMOTIVE	\$6,500.00	\$6,500.00	\$125.00	\$91.32	52	51	1	\$1.76	\$1.76
1/26/2011	Mattingly Auto Sales, Inc.	104	2005 Ford Ranger Edge	Completed	11/03/2010	01/26/2011	02/07/2011	MAFS Louisville	\$8,678.83	\$7,050.00	\$125.00	\$23.07	12	12	0	\$1.92	\$0.00
1/27/2011	Mattingly Auto Sales, Inc.	105	2003 GMC Sonoma SL	Completed	01/26/2011	01/26/2011	03/01/2011	ABC Bowling Green Auto Auction	\$5,030.00	\$5,030.00	\$85.00	\$45.69	34	33	1	\$1.34	\$1.34
1/27/2011 1/27/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	106 107	2000 GMC Sierra 1500 SLE 2004 Chevrolet Impala SS	Completed Completed	01/27/2011 01/27/2011	01/27/2011 01/27/2011	03/23/2011 02/25/2011	Wolfe's Evansville Auto Auction Wolfe's Evansville Auto Auction	\$7,175.00 \$6,125.00	\$7,175.00 \$6,125.00	\$85.00 \$85.00	\$105.88 \$47.54	55 29	55 29	0	\$1.93 \$1.64	\$0.00 \$0.00
2/4/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	107	2004 Chevrolet Impaia 33 2008 Nissan Altima SL	Completed	02/03/2011	02/04/2011	04/05/2011	BRECKINRIDGE AUTOMOTIVE	\$13,000.00	\$13,000.00	\$125.00	\$208.87	60	60	0	\$3.48	\$0.00
2/17/2011	Mattingly Auto Sales, Inc.	109	2008 Honda CR-V EX	Completed	02/16/2011	02/17/2011	04/06/2011	BLUEGRASS AUTOMOTIVE CENTER	\$16,500.00	\$16,200.00	\$125.00	\$207.45	48	48	0	\$4.32	\$0.00
3/3/2011	Mattingly Auto Sales, Inc.	110	2000 Chevrolet Silverado 1500 LT	Completed	03/02/2011	03/02/2011	04/28/2011	BLUEGRASS AUTOMOTIVE CENTER	\$8,800.00	\$8,800.00	\$125.00	\$134.44	57	56	1	\$2.36	\$2.36
3/9/2011	Mattingly Auto Sales, Inc.	111	2002 Jeep Liberty Sport	Completed	03/04/2011	03/07/2011	05/06/2011	Bluegrass Automotive	\$4,300.00	\$4,300.00	\$125.00	\$70.52	60	58	2	\$1.18	\$2.35
3/9/2011	Mattingly Auto Sales, Inc.	112	2002 Ford Mustang GT	Completed	03/04/2011	03/07/2011	03/28/2011	BRECKINRIDGE AUTOMOTIVE	\$5,900.00	\$5,900.00	\$125.00	\$33.36 \$330.93	21	19	2	\$1.59	\$3.18
3/17/2011 3/25/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	113 114	2007 Ford Explorer Sport Trac Limited 2003 Chevrolet Tahoe LT	Completed Completed	03/16/2011 03/24/2011	03/16/2011 03/25/2011	06/15/2011 06/07/2011	BRECKINRIDGE AUTOMOTIVE Bluegrass Automotive	\$18,500.00 \$9,000.00	\$14,100.00 \$9,000.00	\$195.00 \$195.00	\$330.93 \$174.67	91 74	90 74	1	\$3.64 \$2.36	\$3.64 \$0.00
4/8/2011	Mattingly Auto Sales, Inc.	115	2007 Chevrolet Tahoe LTZ	Completed	04/06/2011	04/08/2011	06/02/2011	BRECKINRIDGE AUTOMOTIVE	\$26,000.00	\$26,000.00	\$130.00	\$380.78	55	55	0	\$6.92	\$0.00
4/14/2011	Mattingly Auto Sales, Inc.	116	2003 BMW X5	Completed	04/12/2011	04/14/2011	07/12/2011	Bluegrass Automotive	\$12,000.00	\$12,000.00	\$195.00	\$276.16	89	89	0	\$3.10	\$0.00
4/14/2011	Mattingly Auto Sales, Inc.	117	2000 Pontiac Grand Prix GT	Completed	04/14/2011	04/14/2011	04/21/2011	Wolfe's Evansville Auto Auction	\$4,200.00	\$4,200.00	\$85.00	\$7.89	7	7	0	\$1.13	\$0.00
5/18/2011	Mattingly Auto Sales, Inc.	118	2010 Chevrolet Equinox LT	Completed	05/17/2011	05/18/2011	07/18/2011	Breckenridge Automotive	\$21,000.00	\$21,000.00	\$125.00	\$341.74	61	61	0	\$5.60	\$0.00
6/3/2011 6/14/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	120 121	2007 Chevrolet Tahoe LTZ 2009 Nissan Murano LE	Completed Completed	06/01/2011 06/10/2011	06/03/2011 06/13/2011	08/22/2011	BRECKINRIDGE AUTOMOTIVE BRECKINRIDGE AUTOMOTIVE	\$26,000.00 \$24,000.00	\$25,575.00 \$23,550.00	\$255.76 \$125.00	\$535.37 \$376.65	80 60	80 59	0	\$6.69 \$6.28	\$0.00 \$6.28
6/16/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	122	2004 Jeep Wrangler SE	Completed	06/15/2011	06/16/2011	08/12/2011	BRECKINRIDGE AUTOMOTIVE	\$7,000.00	\$5,250.00	\$125.00	\$90.37	64	64	0	\$1.41	\$0.28
7/14/2011	Mattingly Auto Sales, Inc.	123	1998 Chevrolet C/K1500 Silverado	Completed	07/13/2011	07/14/2011	12/14/2011	BRECKINRIDGE AUTOMOTIVE	\$7,000.00	\$5,875.00	\$410.00	\$201.75	153	153	0	\$1.32	\$0.00
8/5/2011	Mattingly Auto Sales, Inc.	124	2008 Nissan Altima SL	Completed	08/03/2011	08/05/2011	08/22/2011	BRECKINRIDGE AUTOMOTIVE	\$14,500.00	\$14,350.00	\$125.00	\$68.68	17	17	0	\$4.04	\$0.00
8/8/2011	Mattingly Auto Sales, Inc.	125	2006 Pontiac G6 GT	Completed	08/03/2011	08/03/2011	09/08/2011	Clark County Auto Auction	\$8,135.00	\$8,135.00	\$85.00	\$78.09	36	31	5	\$2.17	\$10.85
8/15/2011	Mattingly Auto Sales, Inc.	126	2008 Buick Enclave CX	Completed	08/11/2011	08/12/2011	01/11/2012	Bluegrass Automotive	\$21,500.00	\$21,175.00	\$410.00	\$716.81	152	149	3	\$4.72	\$14.15
8/15/2011 8/23/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	127 128	2008 Chevrolet Silverado 1500 W/T 2004 GMC Yukon SLT	Completed Completed	08/11/2011 08/20/2011	08/12/2011 08/23/2011	09/15/2011 10/31/2011	Bluegrass Automotive BRECKINRIDGE AUTOMOTIVE	\$12,500.00 \$10,500.00	\$12,500.00 \$10,500.00	\$125.00 \$195.00	\$113.40 \$192.33	34 69	31 69	3	\$3.34 \$2.79	\$10.01 \$0.00
8/23/2011	Mattingly Auto Sales, Inc.	120	2000 GMC Yukon SLT - New	Completed	08/20/2011	08/23/2011	11/07/2011	BRECKINRIDGE AUTOMOTIVE BRECKINRIDGE AUTOMOTIVE	\$6,800.00	\$6,800.00	\$195.00	\$136.79	76	76	0	\$1.80	\$0.00
8/24/2011	Mattingly Auto Sales, Inc.	130	2009 Nissan Maxima SV	Completed	08/22/2011	08/24/2011	12/23/2011	Bluegrass Automotive	\$21,000.00	\$20,700.00	\$265.00	\$603.57	121	121	0	\$4.99	\$0.00
8/25/2011	Mattingly Auto Sales, Inc.	131	2005 Chrysler 300 C	Completed	08/23/2011	08/25/2011	10/06/2011	GARY FORCE HONDA	\$11,000.00	\$11,000.00	\$125.00	\$123.61	42	42	0	\$2.94	\$0.00
10/5/2011	Mattingly Auto Sales, Inc.	133	2004 Chevrolet Silverado 2500 LT	Completed	10/05/2011	10/05/2011	10/31/2011	Terry Reynolds Auto Center	\$13,000.00	\$11,800.00	\$125.00	\$80.22	26	26	0	\$3.09	\$0.00
10/7/2011 10/12/2011	Mattingly Auto Sales, Inc.	134 135	2004 Ford F150 FX4 2009 Chevrolet Cobalt LT	Completed Completed	10/05/2011 10/11/2011	10/07/2011 10/12/2011	02/24/2012 12/09/2011	Bluegrass Automotive BRECKINRIDGE AUTOMOTIVE	\$10,500.00 \$9,000.00	\$10,225.00 \$8,850.00	\$410.00 \$125.00	\$329.04 \$135.89	140 58	140 58	0	\$2.35 \$2.34	\$0.00 \$0.00
10/12/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	133	2001 Pontiac Grand Prix SE	Completed	09/07/2011	09/07/2011	10/31/2011	ABC Bowling Green Auto Auction	\$3,750.00	\$3,750.00	\$125.00	\$133.89 \$54.71	56 54	13	41	\$2.34	\$41.54
10/28/2011	Mattingly Auto Sales, Inc.	136	2008 Ford Fusion SEL	Completed	10/25/2011	10/28/2011	01/03/2012	Bluegrass Automotive	\$12,000.00	\$11,875.00	\$260.00	\$212.18	67	67	0	\$3.17	\$0.00
11/8/2011	Mattingly Auto Sales, Inc.	137	2006 Chevrolet Impala SS	Completed	11/07/2011	11/08/2011	01/19/2012	Breckenridge Automotive	\$11,000.00	\$10,775.00	\$260.00	\$207.30	72	72	0	\$2.88	\$0.00
11/15/2011	Mattingly Auto Sales, Inc.	138	2011 GMC Terrain SLT	Completed	11/14/2011	11/15/2011	03/01/2012	BRECKINRIDGE AUTOMOTIVE	\$24,500.00	\$23,950.00	\$345.00	\$663.68	107	107	0	\$6.20	\$0.00
12/5/2011	Mattingly Auto Sales, Inc.	139	2010 Cadillac DTS	Completed	12/03/2011	12/05/2011	03/19/2012	BRECKINRIDGE AUTOMOTIVE	\$23,000.00	\$22,600.00	\$345.00 \$175.00	\$613.70	105	105	0	\$5.84	\$0.00
12/5/2011 12/8/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	140 141	2008 Chevrolet Impala LT 2007 GMC Yukon SLT	Completed Completed	12/03/2011 12/07/2011	12/05/2011 12/08/2011	02/02/2012 02/06/2012	BRECKINRIDGE AUTOMOTIVE Trade-in	\$10,000.00 \$22,000.00	\$10,000.00 \$22,000.00	\$175.00 \$175.00	\$158.96 \$351.99	59 60	59 60	0	\$2.69 \$5.87	\$0.00 \$0.00
12/20/2011	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	141	2004 Chevrolet Suburban 1500 LT	Completed	12/16/2011	12/20/2011	01/23/2012	Trade-in	\$6,000.00	\$5,775.00	\$175.00	\$52.12	34	34	0	\$1.53	\$0.00
1/13/2012	Mattingly Auto Sales, Inc.	143	2006 Lincoln Mark LT	Completed	01/11/2012	01/11/2012	04/13/2012	ABC Bowling Green Auto Auction	\$18,800.00	\$18,800.00	\$220.00	\$457.95	93	91	2	\$4.92	\$9.85
1/18/2012	Mattingly Auto Sales, Inc.	144	2011 Toyota Tacoma SR5	Completed	01/17/2012	01/18/2012	03/19/2012	BRECKINRIDGE AUTOMOTIVE	\$23,500.00	\$23,250.00	\$175.00	\$378.94	61	61	0	\$6.21	\$0.00
2/2/2012	Mattingly Auto Sales, Inc.	146	1998 Toyota Camry CE	Completed	02/01/2012	02/01/2012	05/02/2012	ABC Bowling Green Auto Auction	\$6,210.00	\$6,210.00	\$220.00	\$150.12	91	90	1	\$1.65	\$1.65
2/2/2012 2/10/2012	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	147 148	2010 Nissan Altima 2005 Jeep Wrangler X	Completed	02/01/2012 02/08/2012	02/01/2012 02/08/2012	03/22/2012 04/09/2012	ABC Bowling Green Auto Auction ABC Bowling Green Auto Auction	\$9,870.00 \$15,270.00	\$9,870.00 \$15,270.00	\$135.00 \$135.00	\$132.50 \$249.24	50 61	49 59	1	\$2.65 \$4.09	\$2.65 \$8.17
2/10/2012	Mattingly Auto Sales, Inc.	149	2006 Saturn VUE	Completed Completed	02/08/2012	02/08/2012	02/29/2012	ABC Bowling Green Auto Auction	\$7,415.00	\$7,415.00	\$135.00	\$41.81	21	19	2	\$1.99	\$3.98
3/5/2012	Mattingly Auto Sales, Inc.	152	2004 Chevrolet Avalanche 1500	Completed	03/02/2012	03/05/2012	04/13/2012	Trade-in	\$11,000.00	\$10,600.00	\$175.00	\$111.12	39	39	0	\$2.85	\$0.00
3/5/2012	Mattingly Auto Sales, Inc.	153	2001 BMW 3-Series 330xi	Completed	03/02/2012	03/05/2012	05/24/2012	Bluegrass Automotive	\$10,000.00	\$9,850.00	\$260.00	\$218.15	80	80	0	\$2.73	\$0.00
4/6/2012	Mattingly Auto Sales, Inc.	155	2008 Nissan Altima SL	Completed	04/03/2012	04/06/2012	05/04/2012	Bluegrass Automotive	\$10,000.00	\$10,000.00	\$175.00	\$75.20	28	28	0	\$2.69	\$0.00
4/9/2012	Mattingly Auto Sales, Inc.	156	2003 Ford Explorer Sport Trac XLS	Completed	04/04/2012	04/04/2012	05/24/2012	ABC Bowling Green Auto Auction	\$10,440.00	\$10,440.00	\$135.00	\$149.83	50	45	5	\$3.00	\$14.98
4/10/2012 4/20/2012	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	158 159	2005 Chevrolet Colorado LS 2010 Nissan Altima S	Completed Completed	04/10/2012 04/19/2012	04/10/2012 04/20/2012	05/04/2012 05/03/2012	Manheim Louisville (LOUA) Bluegrass Automotive	\$12,725.00 \$10,000.00	\$12,725.00 \$8,550.00	\$135.00 \$175.00	\$81.42 \$29.88	24 13	24 13	0	\$3.39 \$2.30	\$0.00 \$0.00
4/24/2012	Mattingly Auto Sales, Inc. Mattingly Auto Sales, Inc.	160	2010 Nissan Aluma S 2004 Ford F150 FX4	Completed	04/20/2012	04/20/2012	05/03/2012	Trade-in	\$10,000.00	\$9,675.00	\$175.00	\$25.94	10	9	1	\$2.59	\$2.59
4/24/2012	Mattingly Auto Sales, Inc.	162	2011 GMC TERRAIN SLT	Completed	04/19/2012	04/19/2012	05/24/2012	Manheim Louisville (LOUA)	\$21,475.00	\$21,475.00	\$135.00	\$219.72	35	30	5	\$6.28	\$31.39
8/3/2011	Red Barn Motors, Inc.	1	2003 Dodge Ram 1500 Laramie	Completed	07/29/2011	08/01/2011	11/08/2011	Trade-in	\$6,750.00	\$6,750.00	\$265.00	\$169.98	99	97	2	\$1.72	\$3.43
8/4/2011	Red Barn Motors, Inc.	9	1994 mitsu galant	Completed	08/04/2011	08/04/2011	09/20/2011	Manheim New Orleans (NOAA)	\$2,030.00	\$2,030.00	\$85.00	\$26.38	47	47	0	\$0.56	\$0.00
8/4/2011	Red Barn Motors, Inc.	10	2002 FORD EXPL 4X4 TRC	Completed	08/03/2011	08/03/2011	11/11/2011	Manheim New Orleans (NOAA)	\$4,615.00	\$4,615.00	\$225.00	\$117.35	100	99	1	\$1.17	\$1.17
8/5/2011 8/8/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	5	2006 Saturn Ion 2 2001 Isuzu Trooper S	Completed Completed	07/29/2011 08/02/2011	07/29/2011 08/02/2011	08/23/2011 08/17/2011	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$4,075.00 \$1,550.00	\$4,075.00 \$1,550.00	\$85.00 \$85.00	\$27.44 \$6.46	25 15	18	,	\$1.10 \$0.43	\$7.68 \$2.58
8/11/2011	Red Barn Motors, Inc.	3	1997 Honda CR-V	Completed	07/29/2011	07/29/2011	08/11/2011	Oak View Auto Auction	\$2,850.00	\$1,550.00	\$85.00	\$25.58	33	20	13	\$0.43	\$2.58 \$10.08
8/11/2011	Red Barn Motors, Inc.	15	2000 CHRYSLER CONCORDE LX	Completed	08/10/2011	08/10/2011	09/23/2011	Manheim New Orleans (NOAA)	\$2,640.00	\$2,640.00	\$85.00	\$31.77	44	43	1	\$0.72	\$0.72
8/11/2011	Red Barn Motors, Inc.	16	2003 DODGE DURANGO SLT	Completed	08/10/2011	08/10/2011	08/25/2011	Manheim New Orleans (NOAA)	\$3,715.00	\$3,715.00	\$85.00	\$15.02	15	14	1	\$1.00	\$1.00
8/11/2011	Red Barn Motors, Inc.	17	2000 Ford Excursion XLT	Completed	08/11/2011	08/11/2011	09/23/2011	Manheim New Orleans (NOAA)	\$5,595.00	\$5,595.00	\$85.00	\$64.66	43	43	0	\$1.50	\$0.00

A						В	С					D	E = C - B	F = C - A	G = E - F	H = D/E	I = G * H
Loan Advance		Stock			Unit Purchase		Completed		Purchase	Financed			Number of Days Interest Actually	Number of Days Loan	Number of Days Interest	Per Diem	Accrued Interest
Date	Buyer Name	Number	Unit Year Make Model	Floorplan Statu		Flooring Date		Seller/Auction Name	Amount	Amount	Floor Fees	Interest	Accrued	Advanced	Overcharged	Interest	Overcharge
8/15/2011 8/16/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	19 18	1999 Mercury Grand Marquis LS 1998 Ford Taurus SE	Completed Completed	07/08/2011 02/22/2011	08/15/2011 08/16/2011	09/12/2011 11/14/2011	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$4,375.00 \$2,725.00	\$3,175.00 \$1,675.00	\$125.00 \$195.00	\$24.39 \$41.47	28 90	28 90	0	\$0.87 \$0.46	\$0.00 \$0.00
8/16/2011	Red Barn Motors, Inc.	25	1996 Mercury Grand Marquis	Completed	05/24/2011	08/16/2011	09/07/2011	Oak View Auto Auction	\$2,550.00	\$1,550.00	\$125.00	\$9.72	22	22	0	\$0.44	\$0.00
8/16/2011	Red Barn Motors, Inc.	26	2004 Chevrolet Venture LS	Completed	02/22/2011	08/16/2011	09/02/2011	ROYAL PALM TOYOTA	\$4,081.46	\$4,081.46	\$125.00	\$18.85	17	17	0	\$1.11	\$0.00
8/16/2011 8/17/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	27 14	2002 Mitsubishi Montero Sport LS 2004 Dodge Stratus SE	Completed Completed	07/08/2011 08/09/2011	08/16/2011 08/09/2011	10/19/2011 08/29/2011	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$3,425.00 \$4,405.00	\$3,425.00 \$4.405.00	\$195.00 \$85.00	\$60.29 \$23.68	64 20	64 12	0 8	\$0.94 \$1.18	\$0.00 \$9.47
8/18/2011	Red Barn Motors, Inc.	6	1996 NISSAN 200SX	Completed	08/02/2011	08/02/2011	08/26/2011	Louisiana's 1st Choice Auto Auction	\$1,550.00	\$1,550.00	\$85.00	\$10.35	24	8	16	\$0.43	\$6.90
8/18/2011	Red Barn Motors, Inc.	13	2000 Saturn S-Series SL2	Completed	08/05/2011	08/05/2011	08/17/2011	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$85.00	\$7.38	12	0	12	\$0.62	\$7.38
8/18/2011 8/23/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	30 11	2000 Buick LeSabre Custom 2001 Mazda Millenia s	Completed Completed	08/18/2011 08/05/2011	08/18/2011 08/05/2011	12/15/2011 10/06/2011	Louisiana's 1st Choice Auto Auction Oak View Auto Auction	\$4,255.00 \$2,650.00	\$4,255.00 \$2,650.00	\$225.00 \$155.00	\$124.14 \$44.90	119 62	119 44	0 18	\$1.04 \$0.72	\$0.00 \$13.04
8/23/2011	Red Barn Motors, Inc.	22	2001 Chevrolet Suburban 1500 LT	Completed	08/12/2011	08/12/2011	08/29/2011	Oak View Auto Auction	\$5,995.00	\$5,995.00	\$85.00	\$27.24	17	6	11	\$1.60	\$17.63
8/23/2011	Red Barn Motors, Inc.	29	2001 GMC Jimmy SL	Completed	08/18/2011	08/18/2011	09/23/2011	Louisiana's 1st Choice Auto Auction	\$4,405.00	\$4,405.00	\$85.00	\$42.73	36	31	5	\$1.19	\$5.93
8/23/2011 8/24/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	37 28	2000 Chrysler Cirrus LX 1997 Ford Explorer XL	Completed Completed	08/19/2011 08/18/2011	08/19/2011 08/18/2011	09/23/2011 11/23/2011	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$1,650.00 \$1,250.00	\$1,650.00 \$1,250.00	\$85.00 \$225.00	\$16.05 \$32.65	35 97	31 91	4	\$0.46 \$0.34	\$1.83 \$2.02
8/29/2011	Red Barn Motors, Inc.	2	2002 Dodge Durango Sport	Completed	07/29/2011	07/29/2011	10/07/2011	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$155.00	\$59.66	70	39	31	\$0.85	\$26.42
9/1/2011	Red Barn Motors, Inc.	38	2000 Saturn S-Series SL1	Completed	08/31/2011	08/31/2011	10/19/2011	Long Beach Auto Auction	\$1,290.00	\$1,290.00	\$85.00	\$17.92	49	48	1	\$0.37	\$0.37
9/1/2011	Red Barn Motors, Inc.	39 40	2000 Chevrolet Cavalier	Completed	08/31/2011	08/31/2011	09/29/2011	Long Beach Auto Auction	\$2,360.00	\$2,360.00	\$85.00	\$18.72	29	28	1	\$0.65	\$0.65
9/1/2011 9/1/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	40 41	1999 Volkswagen New Beetle GLS 2005 Chevrolet Malibu Classic	Completed Completed	08/31/2011 08/31/2011	08/31/2011 08/31/2011	10/31/2011 10/18/2011	Long Beach Auto Auction Long Beach Auto Auction	\$3,785.00 \$3,885.00	\$3,785.00 \$3,885.00	\$85.00 \$85.00	\$62.73 \$50.51	61 48	60 47	1	\$1.03 \$1.05	\$1.03 \$1.05
9/1/2011	Red Barn Motors, Inc.	42	2000 Lincoln Town Car Signature	Completed	08/31/2011	08/31/2011	10/31/2011	Long Beach Auto Auction	\$2,865.00	\$2,865.00	\$85.00	\$47.85	61	60	1	\$0.78	\$0.78
9/2/2011	Red Barn Motors, Inc.	12	2002 Dodge Dakota SXT	Completed	08/05/2011	08/05/2011	09/12/2011	Oak View Auto Auction	\$3,050.00	\$3,050.00	\$85.00	\$31.51	38	10	28	\$0.83	\$23.22
9/2/2011 9/2/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	20 45	2005 Chevrolet Colorado 2002 Dodge Ram 1500 Laramie SLT	Completed Completed	08/12/2011 08/13/2011	08/12/2011 09/02/2011	10/07/2011 01/03/2012	Oak View Auto Auction Trade-in	\$5,075.00 \$3,500.00	\$5,075.00 \$3,500.00	\$85.00 \$265.00	\$76.65 \$105.83	56 123	35 123	21	\$1.37 \$0.86	\$28.74 \$0.00
9/2/2011	Red Barn Motors, Inc.	46	2002 Chrysler Sebring LXi	Completed	07/06/2011	09/02/2011	12/15/2011	Trade-in	\$4,789.00	\$2,750.00	\$265.00	\$73.54	104	104	0	\$0.71	\$0.00
9/2/2011	Red Barn Motors, Inc.	47	2003 Ford Crown Victoria	Completed	08/15/2011	09/02/2011	10/04/2011	Trade-in	\$6,100.00	\$1,625.00	\$125.00	\$14.80	32	32	0	\$0.46	\$0.00
9/2/2011	Red Barn Motors, Inc.	48	2007 Chevrolet Cobalt LS	Completed	08/17/2011	09/02/2011	09/20/2011	Trade-in	\$4,495.00	\$4,495.00	\$125.00	\$21.92	18	18	0	\$1.22	
9/2/2011 9/6/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	49 34	1998 Chevrolet Lumina LTZ 2000 GMC Jimmy SLS - Base	Completed Completed	05/11/2011 08/19/2011	09/02/2011 08/19/2011	01/03/2012 09/12/2011	Trade-in Oak View Auto Auction	\$6,893.79 \$2,700.00	\$2,775.00 \$2,700.00	\$265.00 \$85.00	\$84.69 \$17.63	123 24	123	0 18	\$0.69 \$0.73	\$0.00 \$13.22
9/6/2011	Red Barn Motors, Inc.	50	1996 Cadillac Deville	Completed	09/05/2011	09/06/2011	10/24/2011	Trade-in	\$2,555.55	\$1,937.00	\$125.00	\$26.28	48	48	0	\$0.55	\$0.00
9/8/2011	Red Barn Motors, Inc.	33	1998 Chevrolet Cavalier	Completed	08/19/2011	08/19/2011	10/18/2011	Oak View Auto Auction	\$1,500.00	\$1,500.00	\$85.00	\$25.33	60	40	20	\$0.42	\$8.44
9/8/2011 9/8/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	36 43	2002 Mazda Protege DX 2004 Ford Freestar Vans Limited	Completed	08/19/2011 08/31/2011	08/19/2011 08/31/2011	08/31/2011 10/27/2011	Oak View Auto Auction Long Beach Auto Auction	\$3,875.00 \$3,685.00	\$3,875.00 \$3,685.00	\$85.00 \$85.00	\$12.52 \$57.06	12 57	0 49	12	\$1.04 \$1.00	\$12.52 \$8.01
9/8/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	43 44	2004 Ford Freestar Vans Limited 2004 Saturn Ion 2	Completed Completed	08/31/2011	08/31/2011	11/28/2011	Long Beach Auto Auction Long Beach Auto Auction	\$2,765.00	\$3,685.00	\$85.00 \$155.00	\$57.06 \$65.10	57 89	49 81	8	\$1.00 \$0.73	\$5.85
9/8/2011	Red Barn Motors, Inc.	57	2002 Toyota Sienna CE	Completed	08/26/2011	08/26/2011	12/21/2011	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$225.00	\$139.96	117	104	13	\$1.20	\$15.55
9/9/2011	Red Barn Motors, Inc.	51	2000 Ford Explorer Sport	Completed	09/02/2011	09/02/2011	09/16/2011	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$85.00	\$8.61	14	7	7	\$0.62	\$4.31
9/9/2011 9/9/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	60 61	1994 Ford Taurus 1987 Porsche 944	Completed Completed	07/08/2011 07/29/2011	09/09/2011 09/09/2011	02/08/2012 11/04/2011	Oak View Auto Auction Trade-in	\$2,050.00 \$2,500.00	\$825.00 \$2,500.00	\$410.00 \$125.00	\$31.00 \$39.07	152 56	152 56	0	\$0.20 \$0.70	\$0.00 \$0.00
9/9/2011	Red Barn Motors, Inc.	62	1998 Chevrolet Blazer	Completed	09/02/2011	09/09/2011	10/19/2011	Oak View Auto Auction	\$1,700.00	\$1,700.00	\$85.00	\$19.34	40	40	0	\$0.48	\$0.00
9/9/2011	Red Barn Motors, Inc.	63	2001 Chevrolet Malibu	Completed	08/15/2011	09/09/2011	10/21/2011	Trade-in	\$1,800.00	\$1,700.00	\$125.00	\$20.32	42	42	0	\$0.48	\$0.00
9/12/2011	Red Barn Motors, Inc.	53	2002 Chevrolet Tahoe LS	Completed	09/02/2011	09/02/2011	09/12/2011 09/23/2011	Oak View Auto Auction	\$5,295.00	\$5,295.00	\$85.00	\$14.17	10 28	0 11	10 17	\$1.42 \$0.59	\$14.17
9/12/2011 9/12/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	59 64	1999 Honda CR-V LX 2006 Mazda Mazda3 i	Completed Completed	08/26/2011 09/10/2011	08/26/2011 09/12/2011	10/21/2011	Oak View Auto Auction Trade-in	\$2,150.00 \$5,000.00	\$2,150.00 \$5,000.00	\$85.00 \$125.00	\$16.52 \$52.87	28 39	39	0	\$0.59 \$1.36	\$10.03 \$0.00
9/12/2011	Red Barn Motors, Inc.	65	2001 Nissan Xterra SE	Completed	09/02/2011	09/12/2011	09/23/2011	Oak View Auto Auction	\$4,375.00	\$4,175.00	\$125.00	\$12.46	11	11	0	\$1.13	\$0.00
9/12/2011	Red Barn Motors, Inc.	66	1999 Cadillac DeVille	Completed	08/27/2011	09/12/2011	10/07/2011	Trade-in	\$2,500.00	\$2,500.00	\$125.00	\$17.31	25	25	0	\$0.69	\$0.00
9/15/2011 9/15/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	4 70	2004 Nissan Xterra SE 1998 Mercedes-Benz SLK Class SLK230	Completed Completed	07/29/2011	07/29/2011	09/07/2011	Oak View Auto Auction Oak View Auto Auction	\$4,275.00 \$4,975.00	\$4,275.00 \$4,975.00	\$85.00 \$225.00	\$46.13 \$144.51	40 119	0 113	40 6	\$1.15 \$1.21	\$46.13 \$7.29
9/15/2011	Red Barn Motors, Inc.	75	2005 Dodge Neon SXT	Completed	09/14/2011	09/14/2011	12/14/2011	Long Beach Auto Auction	\$2,285.00	\$2,285.00	\$155.00	\$55.29	91	90	1	\$0.61	\$0.61
9/16/2011	Red Barn Motors, Inc.	21	2006 Dodge Stratus SXT	Completed	08/12/2011	08/12/2011	11/14/2011	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$225.00	\$94.25	94	59	35	\$1.00	
9/16/2011 9/19/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	24 73	1998 Nissan 200SX SE 2004 Chevrolet Cavalier	Completed	08/12/2011 09/14/2011	08/12/2011 09/14/2011	09/07/2011 01/13/2012	Oak View Auto Auction Long Beach Auto Auction	\$1,600.00 \$2,665.00	\$1,600.00 \$2,665.00	\$85.00 \$225.00	\$11.56 \$79.87	26 121	0 116	26	\$0.44 \$0.66	\$11.56 \$3.30
9/19/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	73 31	1999 Plymouth Voyager	Completed Completed	09/14/2011	08/19/2011	10/18/2012	Oak View Auto Auction	\$2,665.00	\$2,665.00	\$225.00 \$85.00	\$79.87 \$15.79	60	28	32	\$0.66 \$0.26	\$3.30 \$8.42
9/20/2011	Red Barn Motors, Inc.	32	2003 Chrysler PT Cruiser Touring Edition	Completed	08/19/2011	08/19/2011	09/16/2011	Oak View Auto Auction	\$1,900.00	\$1,900.00	\$85.00	\$14.67	28	0	28	\$0.52	\$14.67
9/22/2011	Red Barn Motors, Inc.	56	1995 ford contour	Completed	08/26/2011	08/26/2011	12/27/2011	Oak View Auto Auction	\$1,050.00	\$1,050.00	\$225.00	\$33.39	123	96	27	\$0.27	\$7.33
9/26/2011 9/27/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	35 68	1996 ford explorer xlt 2001 Volvo V70 T5	Completed Completed	08/19/2011 09/09/2011	08/19/2011 09/09/2011	08/26/2011 01/04/2012	Oak View Auto Auction Oak View Auto Auction	\$1,550.00 \$3,875.00	\$1,550.00 \$3,875.00	\$85.00 \$225.00	\$3.01 \$111.62	7 117	0 99	7 18	\$0.43 \$0.95	\$3.01 \$17.17
9/27/2011	Red Barn Motors, Inc.	72	2005 Kia Sedona EX	Completed	09/14/2011	09/14/2011	11/23/2011	Long Beach Auto Auction	\$3,475.00	\$3,475.00	\$155.00	\$65.27	70	57	13	\$0.93	\$12.12
9/28/2011	Red Barn Motors, Inc.	69	1998 Chevrolet Cavalier	Completed	09/09/2011	09/09/2011	10/07/2011	Oak View Auto Auction	\$1,600.00	\$1,600.00	\$85.00	\$12.45	28	9	19	\$0.44	\$8.45
9/29/2011 9/29/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	52 55	2001 Pontiac Grand Am SE 1999 Pontiac Sunfire SE	Completed Completed	09/02/2011 08/26/2011	09/02/2011 08/26/2011	01/03/2012 12/19/2011	Oak View Auto Auction Oak View Auto Auction	\$2,300.00 \$1,700.00	\$2,300.00 \$1,700.00	\$225.00 \$225.00	\$70.10 \$49.72	123 115	96 81	27 34	\$0.57 \$0.43	\$15.39 \$14.70
10/4/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	55 71	2001 Ford Excursion Limited	Completed	08/26/2011	08/26/2011	12/19/2011	Oak View Auto Auction Oak View Auto Auction	\$1,700.00	\$1,700.00	\$225.00 \$155.00	\$49.72 \$93.73	66	81 41	34 25	\$0.43 \$1.42	\$14.70 \$35.50
10/4/2011	Red Barn Motors, Inc.	76	2001 Mitsubishi Eclipse GS	Completed	09/16/2011	09/16/2011	01/17/2012	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$225.00	\$116.16	123	105	18	\$0.94	\$17.00
10/4/2011	Red Barn Motors, Inc.	77	1998 Jeep Grand Cherokee Limited	Completed	09/30/2011	09/30/2011	11/28/2011	Oak View Auto Auction	\$2,200.00	\$2,200.00	\$85.00	\$35.85	59	55	4	\$0.61	\$2.43
10/5/2011 10/5/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	80 81	1999 Honda CR-V LX 1996 Nissan Altima	Completed Completed	08/26/2011 09/16/2011	10/05/2011 10/05/2011	11/08/2011 10/18/2011	Oak View Auto Auction Trade-in	\$2,175.00 \$2,500.00	\$2,150.00 \$1,325.00	\$125.00 \$125.00	\$20.45 \$4.97	34 13	34 13	0	\$0.60 \$0.38	\$0.00 \$0.00
10/5/2011	Red Barn Motors, Inc.	83	2001 Ford Expedition XLT	Completed	08/29/2011	10/05/2011	10/28/2011	KCE Empire	\$3,000.00	\$2,750.00	\$125.00	\$17.44	23	23	0	\$0.76	\$0.00
10/6/2011	Red Barn Motors, Inc.	67	2000 Chrysler Sebring JXi	Completed	09/09/2011	09/09/2011	11/23/2011	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$155.00	\$77.14	75	48	27	\$1.03	\$27.77
10/6/2011	Red Barn Motors, Inc.	84	2000 Ford Excursion XLT	Completed	08/10/2011	10/06/2011	02/03/2012	Manheim New Orleans (NOAA)	\$5,570.00	\$3,800.00	\$265.00	\$112.40	120	120	0	\$0.94	\$0.00
10/6/2011 10/6/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	86 87	2003 Jeep Grand Cherokee Laredo 2002 Nissan Xterra SE	Completed Completed	10/05/2011 10/05/2011	10/05/2011 10/05/2011	01/03/2012 12/05/2011	Long Beach Auto Auction Manheim New Orleans (NOAA)	\$3,885.00 \$4,115.00	\$3,885.00 \$4,115.00	\$155.00 \$85.00	\$91.62 \$68.06	90 61	89 60	1	\$1.02 \$1.12	\$1.02 \$1.12
10/7/2011	Red Barn Motors, Inc.	58	1997 Ford Explorer XLT	Completed	08/26/2011	08/26/2011	09/12/2011	Oak View Auto Auction	\$1,200.00	\$1,200.00	\$85.00	\$5.76	17	0	17	\$0.34	\$5.76
10/7/2011	Red Barn Motors, Inc.	85	2000 Ford F350SD XL	Completed	10/05/2011	10/05/2011	10/27/2011	Long Beach Auto Auction	\$5,300.00	\$5,300.00	\$85.00	\$31.24	22	20	2	\$1.42	\$2.84
10/7/2011 10/7/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	88 89	2002 Chevrolet S10 1996 Cadillac Eldorado	Completed Completed	10/07/2011 10/07/2011	10/07/2011 10/07/2011	01/19/2012 01/04/2012	Trade-in Yarden Enterprises	\$4,000.00 \$3,050.00	\$4,000.00 \$1,975.00	\$265.00 \$195.00	\$105.65 \$47.67	104 89	104 89	0	\$1.02 \$0.54	\$0.00 \$0.00
10///2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	89 90	1996 Cadillac Eldorado 2002 Chrysler Sebring LX	Completed	10/07/2011	10/07/2011	01/04/2012	Yarden Enterprises Oak View Auto Auction	\$3,050.00 \$2,550.00	\$1,975.00	\$195.00 \$225.00	\$47.67 \$67.74	89 104	100	0 4	\$0.54 \$0.65	\$0.00 \$2.61
10/11/2011	Red Barn Motors, Inc.	92	1999 Chevrolet Lumina	Completed	10/07/2011	10/07/2011	01/27/2012	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$225.00	\$63.62	112	108	4	\$0.57	\$2.27
10/13/2011	Red Barn Motors, Inc.	54	2002 Chevrolet Trailblazer LS	Completed	09/02/2011	09/02/2011	11/28/2011	Oak View Auto Auction	\$4,475.00	\$4,475.00	\$155.00	\$101.81	87	46	41	\$1.17	\$47.98
10/13/2011 10/13/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	79 97	1996 toyota camry le 2002 Ford F150 XLT	Completed	09/30/2011 10/12/2011	09/30/2011 10/12/2011	12/14/2011 11/29/2011	Oak View Auto Auction	\$2,950.00 \$4,290.00	\$2,950.00 \$4,290.00	\$155.00 \$85.00	\$59.14 \$55.65	75 48	62 47	13	\$0.79 \$1.16	\$10.25 \$1.16
10/13/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	97 78	2002 Ford F150 XLT 2003 Chevrolet Malibu	Completed Completed	09/30/2011	09/30/2011	10/21/2011	Long Beach Auto Auction Oak View Auto Auction	\$4,290.00 \$2,350.00	\$4,290.00 \$2,350.00	\$85.00 \$85.00	\$55.65 \$13.48	48 21	3	1 18	\$1.16 \$0.64	\$1.16 \$11.55
10/18/2011	Red Barn Motors, Inc.	99	2004 Dodge Intrepid SE	Completed	10/18/2011	10/18/2011	01/19/2012	Louisiana's 1st Choice Auto Auction	\$2,280.00	\$2,280.00	\$225.00	\$56.25	93	93	0	\$0.60	\$0.00
10/20/2011	Red Barn Motors, Inc.	102	1999 Nissan Quest SE	Completed	10/19/2011	10/19/2011	01/19/2012	Long Beach Auto Auction	\$2,560.00	\$2,560.00	\$225.00	\$62.13	92	91	1	\$0.68	\$0.68
10/21/2011 10/25/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	103 95	2005 Ford Five Hundred SE 2002 Pontiac Grand Am SE	Completed	10/19/2011 10/07/2011	10/19/2011 10/07/2011	01/27/2012 12/20/2011	Long Beach Auto Auction Oak View Auto Auction	\$3,350.00 \$3,275.00	\$3,350.00 \$3,275.00	\$225.00 \$155.00	\$85.96 \$64.86	100 74	98 56	2 18	\$0.86 \$0.88	\$1.72 \$15.78
10/23/2011	ACU DAIN MOIOIS, INC.	93	2002 POINTAL GIANG AIR SE	Completed	10/07/2011	10/07/2011	12/20/2011	Oak view Auto Auction	33,273.00	93,273.00	9133.00	\$04.80	/4	30	10	\$0.68	313.78

A						В	С					D	E = C - B	F = C - A	G = E - F	H = D/E	I = G * H
Loan Advance		Stock			Unit Purchase		Completed		Purchase	Financed			Number of Days Interest Actually	Number of Days Loan	Number of	Per Diem	A
Date Date	Buyer Name	Number	Unit Year Make Model	Floorplan Status		Flooring Date	Date	Seller/Auction Name	Amount	Amount	Floor Fees	Interest	Accrued	Days Loan Advanced	Days Interest Overcharged	Interest	Accrued Interest Overcharge
10/25/2011	Red Barn Motors, Inc.	105	2001 Ford Explorer XLT	Completed	10/21/2011	10/21/2011	11/21/2011	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$21.57	31	27	4	\$0.70	\$2.78
10/25/2011 10/27/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	106 98	1998 chevrolet k1500 1991 TOYOTA LANDCRUISER	Completed Completed	10/21/2011 10/18/2011	10/21/2011 10/18/2011	11/29/2011 02/17/2012	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$3,875.00 \$1,680.00	\$3,875.00 \$1,680.00	\$85.00 \$225.00	\$40.84 \$51.80	39 122	35 113	4 9	\$1.05 \$0.42	\$4.19 \$3.82
10/28/2011	Red Barn Motors, Inc.	101	2002 Saturn L-Series L200	Completed	10/19/2011	10/19/2011	11/28/2011	Long Beach Auto Auction	\$2,410.00	\$2,410.00	\$85.00	\$26.42	40	31	9	\$0.66	\$5.94
11/2/2011	Red Barn Motors, Inc.	23	2005 Ford Explorer XLS	Completed	08/12/2011	08/12/2011	11/08/2011	Oak View Auto Auction	\$4,275.00	\$4,275.00	\$155.00	\$98.11	88	6	82	\$1.11	\$91.42
11/2/2011 11/3/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	93 107	1999 Buick Park Avenue Ultra 2001 Chevrolet Blazer LS	Completed	10/07/2011 10/21/2011	10/07/2011 10/21/2011	02/06/2012	Oak View Auto Auction Oak View Auto Auction	\$4,375.00 \$2,950.00	\$4,375.00 \$2,950.00	\$225.00 \$85.00	\$129.97 \$31.31	122 39	96 26	26 13	\$1.07 \$0.80	\$27.70 \$10.44
11/3/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	94	2001 Chevrolet Biazer LS 2001 Chevrolet Cavalier	Completed Completed	10/21/2011	10/21/2011	12/13/2011	Oak View Auto Auction Oak View Auto Auction	\$2,950.00 \$1,200.00	\$2,950.00 \$1,200.00	\$85.00 \$155.00	\$31.31 \$22.66	39 67	26	39	\$0.80 \$0.34	\$10.44 \$13.19
11/15/2011	Red Barn Motors, Inc.	100	2002 Dodge Durango Sport	Completed	10/19/2011	10/19/2011	11/08/2011	Long Beach Auto Auction	\$1,755.00	\$1,755.00	\$85.00	\$9.70	20	0	20	\$0.49	\$9.70
11/15/2011	Red Barn Motors, Inc.	108	1997 Ford Taurus GL	Completed	10/21/2011	10/21/2011	01/13/2012	Oak View Auto Auction	\$2,200.00	\$2,200.00	\$155.00	\$49.42	84	59	25	\$0.59	\$14.71
11/15/2011 11/15/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	110 115	2000 Lexus RX 300 2001 GMC Jimmy SLE - Convenience	Completed Completed	10/21/2011 11/04/2011	10/21/2011 11/15/2011	02/27/2012 12/14/2011	Oak View Auto Auction Oak View Auto Auction	\$4,575.00 \$4,025.00	\$4,575.00 \$4,025.00	\$370.00 \$125.00	\$141.13 \$31.77	129 29	104 29	25 0	\$1.09 \$1.10	\$27.35 \$0.00
11/17/2011	Red Barn Motors, Inc.	121	2003 Oldsmobile Alero GL	Completed	11/16/2011	11/16/2011	01/03/2012	Long Beach Auto Auction	\$3,275.00	\$3,275.00	\$60.00	\$42.45	48	47	1	\$0.88	\$0.88
11/17/2011	Red Barn Motors, Inc.	122	2000 Mercury Grand Marquis GS	Completed	11/15/2011	11/15/2011	01/03/2012	Louisiana's 1st Choice Auto Auction	\$2,180.00	\$2,180.00	\$85.00	\$29.45	49	47	2	\$0.60	\$1.20
11/21/2011 11/21/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	109 118	1999 Lexus RX 300 2001 Toyota Camry LE	Completed Completed	10/21/2011 11/11/2011	10/21/2011 11/11/2011	02/08/2012 12/16/2011	Oak View Auto Auction Oak View Auto Auction	\$1,750.00 \$5,075.00	\$1,750.00 \$5,075.00	\$225.00 \$85.00	\$49.31 \$47.71	110 35	79 25	31 10	\$0.45 \$1.36	\$13.90 \$13.63
11/22/2011	Red Barn Motors, Inc.	120	2001 Chrysler 300M	Completed	11/16/2011	11/16/2011	01/03/2012	Long Beach Auto Auction	\$3,735.00	\$3,735.00	\$60.00	\$48.28	48	42	6	\$1.01	\$6.04
11/23/2011	Red Barn Motors, Inc.	130	2001 GMC Sonoma SLS	Completed	11/22/2011	11/22/2011	12/20/2011	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$85.00	\$29.27	28	27	1	\$1.05	\$1.05
11/25/2011 11/28/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	114 116	2003 Mitsubishi Diamante LS 2000 Ford Focus LX	Completed Completed	11/15/2011 11/04/2011	11/15/2011 11/15/2011	12/22/2011 12/22/2011	Louisiana's 1st Choice Auto Auction Oak View Auto Auction	\$4,410.00 \$3,675.00	\$4,410.00 \$3,675.00	\$85.00 \$125.00	\$43.98 \$37.19	37 37	27 24	10 13	\$1.19 \$1.01	\$11.89 \$13.07
12/6/2011	Red Barn Motors, Inc.	126	2002 Saturn S-Series SL2	Completed	11/18/2011	11/13/2011	12/16/2011	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$85.00	\$12.82	28	10	18	\$0.46	\$8.24
12/6/2011	Red Barn Motors, Inc.	131	2002 Chevrolet Silverado 1500 LS	Completed	11/22/2011	11/22/2011	02/22/2012	Oak View Auto Auction	\$5,295.00	\$5,295.00	\$155.00	\$126.86	92	78	14	\$1.38	\$19.30
12/6/2011 12/7/2011	Red Barn Motors, Inc.	132 125	2001 Dodge Ram 1500 Laramie SLT 2002 Tovota Rav4	Completed	11/22/2011 11/18/2011	11/22/2011	01/03/2012 01/27/2012	Oak View Auto Auction	\$4,475.00 \$6,545.00	\$4,475.00 \$6,545.00	\$85.00 \$155.00	\$50.69 \$121.24	42 70	28	14 19	\$1.21 \$1.73	\$16.90 \$32.91
12/7/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	96	2002 Toyota Rav4 1993 GMC SIERRA SLE	Completed Completed	10/12/2011	11/18/2011 10/12/2011	12/16/2011	Oak View Auto Auction Long Beach Auto Auction	\$6,545.00 \$2,560.00	\$6,545.00	\$155.00 \$155.00	\$121.24 \$45.39	70 65	51 7	19 58	\$1.73 \$0.70	\$32.91 \$40.50
12/12/2011	Red Barn Motors, Inc.	123	2001 Chevrolet Tahoe	Completed	11/18/2011	11/18/2011	02/01/2012	Oak View Auto Auction	\$4,425.00	\$4,425.00	\$155.00	\$87.80	75	51	24	\$1.17	\$28.10
12/12/2011 12/14/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	129 119	2000 Buick Century Custom 1998 Ford F150 Lariat	Completed	11/18/2011	11/18/2011	03/19/2012 12/16/2011	Oak View Auto Auction	\$1,650.00 \$3,525.00	\$1,650.00 \$3,525.00	\$225.00 \$60.00	\$50.62 \$28.39	122 30	98	24	\$0.41 \$0.95	\$9.96 \$26.50
12/14/2011	Red Barn Motors, Inc. Red Barn Motors, Inc.	119	1998 Ford F150 Lariat 1997 Honda Accord SE	Completed Completed	11/16/2011	11/16/2011 11/18/2011	03/19/2012	Long Beach Auto Auction Oak View Auto Auction	\$3,525.00	\$3,525.00 \$2,050.00	\$225.00	\$28.39 \$62.27	30 122	2 96	28 26	\$0.95 \$0.51	\$26.50 \$13.27
12/27/2011	Red Barn Motors, Inc.	127	2002 Mazda 626 LX	Completed	11/18/2011	11/18/2011	01/13/2012	Oak View Auto Auction	\$2,750.00	\$2,750.00	\$85.00	\$42.16	56	17	39	\$0.75	\$29.36
12/27/2011	Red Barn Motors, Inc.	128	1993 mercury tracer	Completed	11/18/2011	11/18/2011	01/27/2012	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$155.00	\$31.79	70	31	39	\$0.45	\$17.71
12/28/2011 1/5/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	134 133	2004 Jeep Grand Cherokee Laredo 1997 Mercury Grand Marquis LS	Completed Completed	12/23/2011 12/23/2011	12/23/2011 12/23/2011	03/20/2012 01/31/2012	Oak View Auto Auction Oak View Auto Auction	\$5,195.00 \$2,950.00	\$5,195.00 \$2,950.00	\$155.00 \$85.00	\$119.32 \$31.31	88 39	83 26	5 13	\$1.36 \$0.80	\$6.78 \$10.44
1/5/2012	Red Barn Motors, Inc.	151	2000 Nissan Xterra SE	Completed	01/04/2012	01/04/2012	05/04/2012	Long Beach Auto Auction	\$3,735.00	\$3,735.00	\$225.00	\$110.92	121	120	1	\$0.92	\$0.92
1/5/2012	Red Barn Motors, Inc.	154	2006 Pontiac Montana SV6	Completed	01/04/2012	01/04/2012	04/26/2012	Long Beach Auto Auction	\$6,335.00	\$6,335.00	\$225.00	\$176.50	113	112	1	\$1.56	\$1.56
1/5/2012 1/5/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	155 156	2001 Pontiac Aztek 2003 Lincoln Aviator	Completed Completed	01/04/2012 01/04/2012	01/04/2012 01/04/2012	04/04/2012 03/26/2012	Long Beach Auto Auction Long Beach Auto Auction	\$2,940.00 \$4,315.00	\$2,940.00 \$4,315.00	\$155.00 \$155.00	\$70.56 \$93.17	91 82	90 81	1	\$0.78 \$1.14	\$0.78 \$1.14
1/9/2012	Red Barn Motors, Inc.	138	2003 Elicolii Aviatoi 2003 Mitsubishi Outlander LS	Completed	12/30/2011	12/30/2011	02/06/2012	Oak View Auto Auction	\$4,075.00	\$4,075.00	\$85.00	\$41.79	38	28	10	\$1.10	\$11.00
1/9/2012	Red Barn Motors, Inc.	150	2010 Hyundai Accent GLS	Completed	01/04/2012	01/04/2012	02/06/2012	Long Beach Auto Auction	\$7,320.00	\$7,320.00	\$85.00	\$64.55	33	28	5	\$1.96	\$9.78
1/12/2012	Red Barn Motors, Inc.	146 137	2001 Chevrolet Silverado 1500	Completed	12/30/2011	12/30/2011	03/26/2012 02/27/2012	Oak View Auto Auction	\$5,495.00	\$5,495.00	\$155.00 \$85.00	\$124.57 \$76.11	87 59	74 45	13	\$1.43	\$18.61
1/13/2012 1/13/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	157	2004 Chrysler PT Cruiser Touring Edition 2002 Mercury Sable GS	Completed Completed	12/30/2011 01/06/2012	12/30/2011 01/06/2012	02/27/2012	Oak View Auto Auction Oak View Auto Auction	\$4,775.00 \$3,375.00	\$4,775.00 \$3,375.00	\$85.00	\$23.74	26	43 19	14 7	\$1.29 \$0.91	\$18.06 \$6.39
1/13/2012	Red Barn Motors, Inc.	158	2005 Dodge Grand Caravan SE	Completed	01/06/2012	01/06/2012	05/07/2012	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$225.00	\$97.95	122	115	7	\$0.80	\$5.62
1/13/2012	Red Barn Motors, Inc.	159 167	1991 subaru legacy l	Completed	01/06/2012	01/06/2012	04/23/2012	Oak View Auto Auction	\$1,400.00	\$1,400.00	\$225.00 \$155.00	\$39.35 \$100.77	108	101	7	\$0.36	\$2.55 \$3.98
1/13/2012 1/16/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	167	1998 Dodge Ram 3500 ST 2001 Mitsubishi Montero Sport ES	Completed Completed	01/10/2012 01/06/2012	01/10/2012 01/06/2012	03/26/2012 02/08/2012	Louisiana's 1st Choice Auto Auction Oak View Auto Auction	\$5,010.00 \$3,425.00	\$5,010.00 \$3,425.00	\$155.00	\$100.77	76 33	73 23	10	\$1.33 \$0.93	\$3.98 \$9.27
1/16/2012	Red Barn Motors, Inc.	168	2003 Ford Ranger Edge	Completed	01/11/2012	01/11/2012	04/11/2012	Long Beach Auto Auction	\$4,035.00	\$4,035.00	\$155.00	\$96.04	91	86	5	\$1.06	\$5.28
1/16/2012	Red Barn Motors, Inc.	169	2002 GMC Envoy SLT	Completed	01/11/2012	01/11/2012	03/14/2012	Long Beach Auto Auction	\$4,340.00	\$4,340.00	\$155.00	\$73.75	63	58	5	\$1.17	\$5.85
1/17/2012 1/19/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	177 178	1998 Ford Contour SE 2002 Chevrolet Trailblazer LTZ	Completed Completed	01/17/2012 12/13/2011	01/17/2012 01/19/2012	02/23/2012 03/14/2012	Louisiana's 1st Choice Auto Auction Trade-in	\$1,555.00 \$3,606.37	\$1,555.00 \$3,325.00	\$85.00 \$125.00	\$16.07 \$50.37	37 55	37 55	0	\$0.43 \$0.92	\$0.00 \$0.00
1/19/2012	Red Barn Motors, Inc.	179	2006 Ford Taurus SEL	Completed	10/04/2011	01/19/2012	03/14/2012	Louisiana's 1st Choice Auto Auction	\$4,335.00	\$4,335.00	\$125.00	\$65.09	55	55	0	\$1.18	\$0.00
1/23/2012	Red Barn Motors, Inc.	136	2002 Dodge Dakota SXT	Completed	12/30/2011	12/30/2011	02/08/2012	Oak View Auto Auction	\$4,025.00	\$4,025.00	\$85.00	\$43.48	40	16	24	\$1.09	\$26.09
1/23/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	145 166	2002 Honda Accord EX 2000 Honda Odyssev EX	Completed	12/30/2011 01/10/2012	12/30/2011 01/10/2012	04/17/2012	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$3,875.00 \$2,980.00	\$3,875.00 \$2,980.00	\$225.00 \$85.00	\$105.56 \$13.73	109 17	85 4	24 13	\$0.97 \$0.81	\$23.24 \$10.50
1/24/2012	Red Barn Motors, Inc.	175	2004 Ford Expedition Eddie Bauer	Completed Completed	01/10/2012	01/10/2012	04/17/2012	Louisiana's 1st Choice Auto Auction	\$6,430.00	\$6,430.00	\$155.00	\$151.92	91	84	7	\$1.67	\$11.69
1/24/2012	Red Barn Motors, Inc.	182	1997 Dodge Ram 2500 Laramie SLT	Completed	01/20/2012	01/20/2012	05/21/2012	Oak View Auto Auction	\$4,275.00	\$4,275.00	\$225.00	\$127.05	122	118	4	\$1.04	\$4.17
1/25/2012 1/25/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	135 143	2003 Volkswagen New Beetle GLS 1998 Ford Ranger XLT	Completed Completed	12/23/2011 12/30/2011	12/23/2011 12/30/2011	02/28/2012 02/27/2012	Oak View Auto Auction Oak View Auto Auction	\$6,695.00 \$4,525.00	\$6,695.00 \$4,525.00	\$155.00 \$85.00	\$119.39 \$72.20	67 59	34 33	33 26	\$1.78 \$1.22	\$58.80 \$31.82
1/25/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	143	2004 Chevrolet Suburban 1500 LT	Completed	12/30/2011	12/30/2011	04/17/2012	Oak View Auto Auction Oak View Auto Auction	\$8,110.00	\$8,110.00	\$225.00	\$218.37	109	83	26	\$2.00	\$51.82 \$52.09
1/25/2012	Red Barn Motors, Inc.	149	1999 Isuzu Trooper S	Completed	12/30/2011	12/30/2011	01/27/2012	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$85.00	\$24.09	28	2	26	\$0.86	\$22.37
1/25/2012 1/26/2012	Red Barn Motors, Inc.	173 147	1998 Ford F250 Lariat 2003 Buick Park Avenue	Completed	01/13/2012 12/30/2011	01/13/2012 12/30/2011	02/08/2012 02/27/2012	Oak View Auto Auction	\$3,175.00 \$4,675.00	\$3,175.00 \$4,675.00	\$85.00 \$85.00	\$22.37 \$74.54	26 59	14 32	12 27	\$0.86 \$1.26	\$10.32 \$34.11
1/26/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	147	1998 Acura Integra GS	Completed Completed	01/13/2012	01/13/2012	02/27/2012	Oak View Auto Auction Oak View Auto Auction	\$4,675.00 \$3.625.00	\$4,675.00 \$3.625.00	\$85.00 \$85.00	\$/4.54 \$11.73	59 12	0	12	\$1.26 \$0.98	\$34.11 \$11.73
1/26/2012	Red Barn Motors, Inc.	174	2004 Dodge Stratus SE	Completed	01/13/2012	01/13/2012	05/08/2012	Oak View Auto Auction	\$4,075.00	\$4,075.00	\$225.00	\$116.45	116	103	13	\$1.00	\$13.05
1/27/2012	Red Barn Motors, Inc.	185	2007 Dodge Caliber	Completed	01/25/2012	01/25/2012	03/20/2012	Long Beach Auto Auction	\$4,565.00	\$4,565.00	\$85.00	\$67.85	55	53	2	\$1.23	\$2.47
1/27/2012 1/27/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	186 187	2007 Ford Freestyle Limited 2009 Chevrolet Aveo LT	Completed Completed	01/25/2012 01/25/2012	01/25/2012 01/25/2012	03/26/2012 04/17/2012	Long Beach Auto Auction Long Beach Auto Auction	\$6,435.00 \$7,040.00	\$6,435.00 \$7,040.00	\$85.00 \$155.00	\$105.57 \$152.51	61 83	59 81	2 2	\$1.73 \$1.84	\$3.46 \$3.67
1/30/2012	Red Barn Motors, Inc.	117	2002 Saturn VUE	Completed	11/04/2011	11/15/2011	11/21/2011	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$125.00	\$4.70	6	0	6	\$0.78	\$4.70
1/31/2012	Red Barn Motors, Inc.	170	2001 Lincoln Navigator	Completed	01/11/2012	01/11/2012	02/17/2012	Long Beach Auto Auction	\$5,805.00	\$5,805.00	\$85.00	\$57.60	37	17	20	\$1.56	\$31.14
1/31/2012	Red Barn Motors, Inc.	171	1999 Nissan Maxima SE	Completed	01/11/2012	01/11/2012	03/12/2012	Long Beach Auto Auction	\$4,035.00	\$4,035.00	\$85.00	\$66.74	61	41	20	\$1.09	\$21.88
1/31/2012 2/1/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	184 181	2004 Dodge Ram 1500 ST 2003 Dodge Grand Caravan SE	Completed Completed	01/25/2012 01/20/2012	01/25/2012 01/20/2012	03/26/2012 02/17/2012	Long Beach Auto Auction Oak View Auto Auction	\$8,025.00 \$2,850.00	\$8,025.00 \$2,850.00	\$85.00 \$85.00	\$131.28 \$21.69	61 28	55 16	6 12	\$2.15 \$0.77	\$12.91 \$9.30
2/2/2012	Red Barn Motors, Inc.	140	2006 Ford Escape Hybrid	Completed	12/30/2011	12/30/2011	02/15/2012	Oak View Auto Auction	\$7,810.00	\$7,810.00	\$85.00	\$98.24	47	13	34	\$2.09	\$71.07
2/2/2012	Red Barn Motors, Inc.	144	2006 Chrysler Pacifica Touring	Completed	12/30/2011	12/30/2011	02/15/2012	Oak View Auto Auction	\$8,210.00	\$8,210.00	\$85.00	\$103.22	47	13	34	\$2.20	\$74.67
2/2/2012 2/2/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	160 161	2002 Nissan Xterra XE 2001 Dodge Ram 1500 Laramie SLT	Completed Completed	01/06/2012 01/06/2012	01/06/2012 01/06/2012	02/23/2012 05/07/2012	Oak View Auto Auction Oak View Auto Auction	\$3,775.00 \$3,050.00	\$3,775.00 \$3,050.00	\$85.00 \$225.00	\$49.10 \$91.38	48 122	21 95	27 27	\$1.02 \$0.75	\$27.62 \$20.22
2/2/2012	Red Barn Motors, Inc.	176	1999 Ford F350SD XL	Completed	01/06/2012	01/06/2012	02/27/2012	Louisiana's 1st Choice Auto Auction	\$5,730.00	\$5,730.00	\$85.00	\$63.09	41	95 25	16	\$1.54	\$20.22 \$24.62
2/2/2012	Red Barn Motors, Inc.	195	2001 Buick Regal LS	Completed	02/01/2012	02/01/2012	04/17/2012	Long Beach Auto Auction	\$4,490.00	\$4,490.00	\$155.00	\$90.35	76	75	1	\$1.19	\$1.19
2/3/2012	Red Barn Motors, Inc.	183	2000 Nissan Maxima GLE	Completed	01/25/2012	01/25/2012	02/08/2012	Long Beach Auto Auction	\$5,400.00	\$5,400.00	\$85.00	\$20.23	14	5	9	\$1.45	\$13.01
2/7/2012 2/7/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	139 141	2004 Saturn Ion 2 1998 Pontiac Sunfire SE	Completed Completed	12/30/2011 12/30/2011	12/30/2011 12/30/2011	02/08/2012 02/28/2012	Oak View Auto Auction Oak View Auto Auction	\$4,475.00 \$1,800.00	\$4,475.00 \$1,800.00	\$85.00 \$85.00	\$48.24 \$30.10	40 60	1 21	39 39	\$1.21 \$0.50	\$47.03 \$19.57
2/7/2012	Red Barn Motors, Inc.	162	2002 Dodge Grand Caravan EX	Completed	01/06/2012	01/06/2012	03/14/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$155.00	\$68.79	68	36	32	\$1.01	\$32.37
2/7/2012	Red Barn Motors, Inc.	188	1994 lexus es300	Completed	01/27/2012	01/27/2012	02/08/2012	Oak View Auto Auction	\$2,700.00	\$2,700.00	\$85.00	\$8.80	12	1	11	\$0.73	\$8.07

A						В	С					D	E = C - B	F = C - A	G = E - F	H = D/E	I = G * H
Loan Advance		Stock			Unit Purchase		Completed		Purchase	Financed			Number of Days Interest Actually	Number of Days Loan	Number of Days Interest	Per Diem	Accrued Interest
Date	Buyer Name	Number	Unit Year Make Model	Floorplan Status	Date	Flooring Date	Date	Seller/Auction Name	Amount		Floor Fees	Interest	Accrued Accrued	Advanced	Overcharged	Interest	Overcharge
2/7/2012	Red Barn Motors, Inc.	192	2002 Infiniti I35	Completed	01/27/2012	01/27/2012	03/26/2012	Oak View Auto Auction	\$5,795.00	\$5,795.00	\$85.00	\$92.06	59	48	11	\$1.56	\$17.16
2/7/2012 2/9/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	193 152	2002 Dodge Dakota SLT 2002 Saturn S-Series SC2	Completed Completed	01/27/2012 01/04/2012	01/27/2012 01/04/2012	05/23/2012 05/04/2012	Oak View Auto Auction Long Beach Auto Auction	\$5,495.00 \$1,390.00	\$5,495.00 \$1,390.00	\$225.00 \$225.00	\$157.22 \$42.89	117 121	106 85	11 36	\$1.34 \$0.35	\$14.78 \$12.76
2/9/2012	Red Barn Motors, Inc.	194	1998 Chevrolet C/K1500 Cheyenne	Completed	02/01/2012	02/01/2012	02/27/2012	Long Beach Auto Auction	\$3,985.00	\$3,985.00	\$85.00	\$27.92	26	18	8	\$1.07	\$8.59
2/9/2012	Red Barn Motors, Inc.	196 197	2005 Chrysler 300	Completed	02/03/2012	02/03/2012	02/17/2012	Oak View Auto Auction	\$7,410.00	\$7,410.00	\$85.00	\$27.64 \$45.49	14	8	6	\$1.97	\$11.85
2/10/2012 2/13/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	197	2004 Dodge Ram 1500 Laramie 2002 Infiniti OX4	Completed Completed	10/12/2011 01/06/2012	02/10/2012 01/06/2012	03/26/2012	Manheim New Orleans (NOAA) Oak View Auto Auction	\$3,690.00 \$6,395.00	\$3,690.00 \$6,395.00	\$125.00 \$225.00	\$45.49 \$188.78	45 122	45 84	0 38	\$1.01 \$1.55	\$0.00 \$58.80
2/14/2012	Red Barn Motors, Inc.	199	1996 honda accord	Completed	02/10/2012	02/10/2012	04/10/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$46.80	60	56	4	\$0.78	\$3.12
2/14/2012	Red Barn Motors, Inc.	206	2002 Dodge Dakota SLT	Completed	02/14/2012	02/14/2012	06/11/2012	Louisiana's 1st Choice Auto Auction	\$4,110.00	\$4,110.00	\$225.00	\$119.71	118	118	0	\$1.01	\$0.00
2/14/2012 2/15/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	207 203	2005 Ford Crown Victoria 1998 Toyota Sienna LE	Completed Completed	02/14/2012 02/10/2012	02/14/2012 02/10/2012	06/11/2012 02/27/2012	Louisiana's 1st Choice Auto Auction Oak View Auto Auction	\$3,005.00 \$2,950.00	\$3,005.00 \$2,950.00	\$225.00 \$85.00	\$88.20 \$13.60	118 17	118 12	0	\$0.75 \$0.80	\$0.00 \$4.00
2/16/2012	Red Barn Motors, Inc.	203	1999 Chevrolet Tahoe LS	Completed	02/14/2012	02/10/2012	06/15/2012	Louisiana's 1st Choice Auto Auction	\$3,210.00	\$3,210.00	\$225.00	\$96.58	122	120	2	\$0.79	\$1.58
2/16/2012	Red Barn Motors, Inc.	212	2001 Kia Sportage	Completed	02/14/2012	02/14/2012	04/25/2012	Louisiana's 1st Choice Auto Auction	\$2,130.00	\$2,130.00	\$155.00	\$41.25	71	69	2	\$0.58	\$1.16
2/20/2012 2/20/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	180 208	2002 Chrysler Town & Country eL 1999 Ford F150 Lariat	Completed Completed	01/20/2012 02/14/2012	01/20/2012 02/14/2012	02/27/2012 05/23/2012	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$3,475.00 \$4.810.00	\$3,475.00 \$4.810.00	\$85.00 \$225.00	\$35.77 \$121.92	38 99	7 93	31 6	\$0.94 \$1.23	\$29.18 \$7.39
2/21/2012	Red Barn Motors, Inc.	164	1999 Toyota Camry Solara SE	Completed	01/06/2012	01/06/2012	02/06/2012	Oak View Auto Auction	\$5,695.00	\$5,695.00	\$85.00	\$47.31	31	0	31	\$1.53	\$47.31
2/21/2012	Red Barn Motors, Inc.	191	1996 dodge ram 1500 slt	Completed	01/27/2012	01/27/2012	02/27/2012	Oak View Auto Auction	\$2,450.00	\$2,450.00	\$85.00	\$20.75	31	6	25	\$0.67	\$16.73
2/21/2012	Red Barn Motors, Inc.	211	2002 Ford F150 Lariat	Completed	02/14/2012	02/14/2012	06/15/2012	Louisiana's 1st Choice Auto Auction	\$5,430.00	\$5,430.00	\$225.00	\$161.56	122	115	7	\$1.32	\$9.27
2/21/2012 2/22/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	213 189	2003 Chrysler Voyager LX 2000 Mercury Grand Marquis GS	Completed Completed	02/14/2012 01/27/2012	02/14/2012 01/27/2012	03/26/2012 02/27/2012	Louisiana's 1st Choice Auto Auction Oak View Auto Auction	\$3,410.00 \$2.850.00	\$3,410.00 \$2,850.00	\$85.00 \$85.00	\$37.94 \$24.02	41 31	34 5	26	\$0.93 \$0.77	\$6.48 \$20.15
2/22/2012	Red Barn Motors, Inc.	190	2003 Chevrolet Malibu	Completed	01/27/2012	01/27/2012	02/27/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$24.02	31	5	26	\$0.77	\$20.15
2/22/2012	Red Barn Motors, Inc.	200	1994 dodge caravan	Completed	02/10/2012	02/10/2012	04/10/2012	Oak View Auto Auction	\$1,650.00	\$1,650.00	\$85.00	\$27.71	60	48	12	\$0.46	\$5.54
2/22/2012 2/24/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	214 210	1997 Toyota Rav4 2000 Pontiac Grand Am GT	Completed Completed	02/17/2012 02/14/2012	02/17/2012 02/14/2012	03/14/2012 06/15/2012	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$3,775.00 \$2,480.00	\$3,775.00 \$2,480.00	\$85.00 \$225.00	\$26.48 \$75.22	26 122	21 112	5 10	\$1.02 \$0.62	\$5.09 \$6.17
2/28/2012	Red Barn Motors, Inc.	91	2000 Ford F150 Work Series	Completed	10/07/2011	10/07/2011	11/23/2011	Oak View Auto Auction	\$2,650.00	\$2,650.00	\$85.00	\$34.07	47	0	47	\$0.72	\$34.07
2/29/2012	Red Barn Motors, Inc.	198	2002 Chevrolet Tracker	Completed	02/10/2012	02/10/2012	05/10/2012	Oak View Auto Auction	\$3,325.00	\$3,325.00	\$155.00	\$78.59	90	71	19	\$0.87	\$16.59
2/29/2012 3/2/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	202 142	2001 Dodge Grand Caravan Sport 2004 Mitsubishi Galant DE	Completed Completed	02/10/2012 12/30/2011	02/10/2012 12/30/2011	03/26/2012 02/15/2012	Oak View Auto Auction Oak View Auto Auction	\$2,850.00 \$6,695.00	\$2,850.00 \$6,695.00	\$85.00 \$85.00	\$34.99 \$84.37	45 47	26 0	19 47	\$0.78 \$1.80	\$14.77 \$84.37
3/5/2012	Red Barn Motors, Inc.	205	2000 Dodge Ram 2500 Laramie SLT	Completed	02/10/2012	02/10/2012	06/11/2012	Oak View Auto Auction	\$3,600.00	\$3,600.00	\$225.00	\$107.39	122	98	24	\$0.88	\$21.13
3/8/2012	Red Barn Motors, Inc.	218	1996 gmc sierra slt	Completed	03/02/2012	03/02/2012	04/25/2012	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$32.06	54	48	6	\$0.59	\$3.56
3/8/2012 3/9/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	221 153	1992 chevrolet s10 2004 Mazda MX-5 Miata	Completed	03/02/2012	03/02/2012 01/04/2012	03/26/2012	Oak View Auto Auction Long Beach Auto Auction	\$2,350.00 \$4.695.00	\$2,350.00 \$4.695.00	\$85.00 \$155.00	\$15.42 \$105.75	24 86	18 21	6 65	\$0.64 \$1.23	\$3.86 \$79.93
3/14/2012	Red Barn Motors, Inc.	201	1996 cadillac deville	Completed Completed	02/10/2012	02/10/2012	06/11/2012	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$225.00	\$95.24	122	89	33	\$0.78	\$79.93 \$25.76
3/14/2012	Red Barn Motors, Inc.	204	2003 Chevrolet Blazer LS	Completed	02/10/2012	02/10/2012	04/10/2012	Oak View Auto Auction	\$3,050.00	\$3,050.00	\$85.00	\$49.98	60	27	33	\$0.83	\$27.49
3/15/2012 3/15/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	219 225	1999 Toyota Camry LE	Completed	03/02/2012 03/14/2012	03/02/2012 03/14/2012	04/23/2012 04/17/2012	Oak View Auto Auction Long Beach Auto Auction	\$3,875.00 \$2,560.00	\$3,875.00 \$2,560.00	\$85.00 \$85.00	\$54.61 \$23.77	52 34	39 33	13	\$1.05 \$0.70	\$13.65 \$0.70
3/15/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	225	2002 Nissan Quest GXE 2005 Kia Rio	Completed Completed	03/14/2012	03/14/2012	04/17/2012	Long Beach Auto Auction Long Beach Auto Auction	\$2,560.00	\$2,560.00	\$85.00 \$85.00	\$23.77 \$27.85	34 34	33	1	\$0.70 \$0.82	\$0.70 \$0.82
3/15/2012	Red Barn Motors, Inc.	227	2003 Dodge Dakota SLT	Completed	03/14/2012	03/14/2012	04/23/2012	Long Beach Auto Auction	\$7,975.00	\$7,975.00	\$85.00	\$85.27	40	39	1	\$2.13	\$2.13
3/16/2012	Red Barn Motors, Inc.	229	2003 Chevrolet S10 LS	Completed	03/14/2012	03/14/2012	07/13/2012	Long Beach Auto Auction	\$5,325.00	\$5,325.00	\$225.00	\$157.01	121	119	2	\$1.30	\$2.60
3/19/2012 3/19/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	217 222	2003 Jeep Grand Cherokee Laredo 1999 Chevrolet Prizm	Completed Completed	03/02/2012 03/02/2012	03/02/2012 03/02/2012	03/26/2012 05/01/2012	Oak View Auto Auction Oak View Auto Auction	\$4,675.00 \$950.00	\$4,675.00 \$950.00	\$85.00 \$85.00	\$30.14 \$16.59	24 60	7 43	17 17	\$1.26 \$0.28	\$21.35 \$4.70
3/19/2012	Red Barn Motors, Inc.	228	2001 Pontiac Bonneville SE	Completed	03/14/2012	03/14/2012	04/23/2012	Long Beach Auto Auction	\$3,935.00	\$3,935.00	\$85.00	\$42.55	40	35	5	\$1.06	\$5.32
3/22/2012	Red Barn Motors, Inc.	215	2001 Dodge Ram 1500 ST	Completed	02/17/2012	02/17/2012	05/17/2012	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$155.00	\$77.45	90	56	34	\$0.86	\$29.26
3/26/2012 3/27/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	230 224	1998 Mercedes-Benz E Class E320 2002 Kia Sedona LX	Completed Completed	03/16/2012 03/02/2012	03/16/2012 03/02/2012	05/15/2012 07/02/2012	Oak View Auto Auction Oak View Auto Auction	\$4,575.00 \$1,950.00	\$4,575.00 \$1,950.00	\$85.00 \$225.00	\$74.23 \$59.36	60 122	50 97	10 25	\$1.24 \$0.49	\$12.37 \$12.16
3/28/2012	Red Barn Motors, Inc.		2012 cwtrail trailer	Completed	03/23/2012	03/23/2012	07/23/2012	Oak View Auto Auction	\$2,650.00	\$2,650.00	\$225.00	\$79.74	122	117	5	\$0.65	\$3.27
3/29/2012	Red Barn Motors, Inc.	235	2001 Suzuki Vitara JLS	Completed	03/23/2012	03/23/2012	05/03/2012	Oak View Auto Auction	\$2,650.00	\$2,650.00	\$85.00	\$29.68	41	35	6	\$0.72	\$4.34
3/29/2012 3/29/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	236 238	2005 Ford Freestar Vans Limited	Completed	03/28/2012 03/28/2012	03/28/2012 03/28/2012	05/24/2012	Long Beach Auto Auction	\$5,755.00 \$3,065.00	\$5,755.00 \$3,065.00	\$100.00 \$100.00	\$79.40 \$20.98	57 28	56 27	1	\$1.39 \$0.75	\$1.39 \$0.75
3/29/2012	Red Barn Motors, Inc.	238	2003 Dodge Durango Sport 2006 Ford Taurus SE	Completed Completed	03/28/2012	03/28/2012	10/26/2012	Long Beach Auto Auction Long Beach Auto Auction	\$4,390.00	\$4,390.00	\$325.00	\$20.98	212	211	1	\$1.03	\$1.03
3/29/2012	Red Barn Motors, Inc.	240	2006 Chevrolet Cobalt LS	Completed	03/28/2012	03/28/2012	05/23/2012	Long Beach Auto Auction	\$4,085.00	\$4,085.00	\$100.00	\$55.78	56	55	1	\$1.00	\$1.00
3/29/2012 3/29/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	241 242	2006 Ford Taurus SE 2003 Chevrolet Monte Carlo LS	Completed	03/28/2012 03/28/2012	03/28/2012 03/28/2012	07/02/2012 04/25/2012	Long Beach Auto Auction	\$4,695.00 \$3,685.00	\$4,695.00 \$3,685.00	\$185.00 \$100.00	\$110.02 \$25.09	96 28	95	1	\$1.15 \$0.90	\$1.15 \$0.90
3/29/2012 4/2/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	242	2003 Chevrolet Monte Carlo LS 2006 Hyundai Elantra Limited	Completed Completed	03/28/2012	03/28/2012	04/25/2012	Long Beach Auto Auction Oak View Auto Auction	\$3,685.00	\$3,685.00	\$100.00	\$25.09 \$55.89	28 56	27 25	31	\$0.90	\$0.90 \$30.94
4/2/2012	Red Barn Motors, Inc.	233	2002 Lincoln Town Car Cartier	Completed	03/16/2012	03/16/2012	07/12/2012	Oak View Auto Auction	\$5,795.00	\$5,795.00	\$225.00	\$166.81	118	101	17	\$1.41	\$24.03
4/3/2012	Red Barn Motors, Inc.	237	2003 Ford Mustang GT	Completed	03/28/2012	03/28/2012	04/23/2012	Long Beach Auto Auction	\$6,715.00	\$6,715.00	\$100.00	\$41.94	26	20	6	\$1.61	\$9.68
4/3/2012 4/3/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	243 245	1999 Mercedes-Benz E Class E320 2003 Ford Expedition Eddie Bauer	Completed Completed	03/28/2012 03/29/2012	03/28/2012 03/29/2012	07/17/2012 07/30/2012	Long Beach Auto Auction TRA St. Louis	\$5,200.00 \$4,450.00	\$5,200.00 \$4,450.00	\$185.00 \$225.00	\$140.97 \$133.00	111 123	105 118	5	\$1.27 \$1.08	\$7.62 \$5.41
4/3/2012	Red Barn Motors, Inc.	246	2000 Mitsubishi Montero Sport LS	Completed	03/29/2012	03/29/2012	05/21/2012	TRA St. Louis	\$2,250.00	\$2,250.00	\$85.00	\$32.88	53	48	5	\$0.62	\$3.10
4/3/2012	Red Barn Motors, Inc.	248	2005 Ford Focus ZX4 S	Completed	03/29/2012	03/29/2012	05/21/2012	TRA St. Louis	\$3,150.00	\$3,150.00	\$85.00	\$45.51	53	48	5	\$0.86	\$4.29
4/3/2012 4/3/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	249 251	2002 Chevrolet Tahoe LS 2004 Lincoln Navigator	Completed Completed	03/29/2012 03/29/2012	03/29/2012 03/29/2012	06/28/2012 04/26/2012	TRA St. Louis TRA St. Louis	\$6,250.00 \$7,850.00	\$6,250.00 \$7,850.00	\$155.00 \$85.00	\$147.67 \$58.64	91 28	86 23	5	\$1.62 \$2.09	\$8.11 \$10.47
4/4/2012	Red Barn Motors, Inc.	220	2005 Dodge Neon SXT	Completed	03/02/2012	03/02/2012	03/26/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$18.58	24	0	24	\$0.77	\$18.58
4/4/2012	Red Barn Motors, Inc.	231	2005 Chevrolet Colorado	Completed	03/16/2012	03/16/2012	06/14/2012	Oak View Auto Auction	\$7,610.00	\$7,610.00	\$155.00	\$177.27	90	71	19	\$1.97	\$37.42
4/5/2012	Red Barn Motors, Inc.	253 250	2004 Mercury Sable GS	Completed	04/04/2012 03/29/2012	04/04/2012 03/29/2012	05/21/2012 05/23/2012	Long Beach Auto Auction	\$2,765.00 \$6,350.00	\$2,765.00 \$6,350.00	\$85.00 \$85.00	\$35.52 \$93.87	47 55	46 42	1	\$0.76	\$0.76 \$22.19
4/11/2012 4/17/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	223	2003 Chevrolet Tahoe LS 2000 Chevrolet Silverado 2500 LS	Completed Completed	03/02/2012	03/02/2012	07/02/2012	TRA St. Louis Oak View Auto Auction	\$6,330.00	\$6,330.00	\$225.00	\$182.96	122	76	13 46	\$1.71 \$1.50	\$68.98
4/20/2012	Red Barn Motors, Inc.	232	2003 Volvo S40	Completed	03/16/2012	03/16/2012	05/15/2012	Oak View Auto Auction	\$5,895.00	\$5,895.00	\$85.00	\$95.22	60	25	35	\$1.59	\$55.55
4/26/2012	Red Barn Motors, Inc.	254	2004 Volkswagen Touareg	Completed	01/05/2012	04/26/2012	09/24/2012	Manheim Littleton	\$11,250.00	\$11,250.00	\$410.00	\$381.46	151	151	0	\$2.53	\$0.00
4/26/2012 4/27/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	255 244	2007 Chevrolet Avalanche LTZ 2006 Ford Fusion SE	Completed Completed	12/29/2011 03/29/2012	04/26/2012 03/29/2012	08/07/2012	Trade-in TRA St. Louis	\$16,500.00 \$5,950.00	\$16,500.00 \$5,950.00	\$265.00 \$85.00	\$423.58 \$39.81	103 25	103 0	0 25	\$4.11 \$1.59	\$0.00 \$39.81
4/27/2012 4/27/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	252	2005 Ford Expedition XLT	Completed	03/29/2012	03/29/2012	04/23/2012	TRA St. Louis TRA St. Louis	\$5,950.00	\$5,950.00	\$85.00 \$85.00	\$39.81 \$51.02	25 25	0	25 25	\$1.59 \$2.04	\$59.81 \$51.02
4/30/2012	Red Barn Motors, Inc.	256	2002 Mercedes-Benz C Class C240	Completed	04/27/2012	04/27/2012	08/07/2012	Oak View Auto Auction	\$6,195.00	\$6,195.00	\$220.00	\$153.83	102	99	3	\$1.51	\$4.52
5/2/2012	Red Barn Motors, Inc.	257	2000 Mercury Villager Sport	Completed	04/27/2012	04/27/2012	07/12/2012	Oak View Auto Auction	\$1,800.00	\$1,800.00	\$135.00	\$35.19	76	71	5	\$0.46	\$2.32
5/8/2012 5/8/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	247 265	2007 Kia Sorento LX 2005 Mercury Mountaineer	Completed Completed	03/29/2012 05/08/2012	03/29/2012 05/08/2012	07/30/2012 08/06/2012	TRA St. Louis Louisiana's 1st Choice Auto Auction	\$6,950.00 \$4,245.00	\$6,950.00 \$4,245.00	\$225.00 \$135.00	\$206.85 \$94.27	123 90	83 90	40 0	\$1.68 \$1.05	\$67.27 \$0.00
5/9/2012	Red Barn Motors, Inc.	259	2004 Pontiac Grand Am SE	Completed	04/27/2012	04/27/2012	07/13/2012	Oak View Auto Auction	\$4,075.00	\$4,075.00	\$135.00	\$77.37	77	65	12	\$1.00	\$12.06
5/14/2012	Red Barn Motors, Inc.	267	2003 Dodge Ram 1500 ST	Completed	05/04/2012	05/04/2012	07/12/2012	Oak View Auto Auction	\$6,495.00	\$6,495.00	\$135.00	\$108.99	69	59	10	\$1.58	\$15.80
5/15/2012	Red Barn Motors, Inc.	260	1995 MERCURY MARQUIS LS	Completed	04/27/2012	04/27/2012	08/13/2012 12/05/2012	Oak View Auto Auction	\$3,050.00	\$3,050.00	\$220.00 \$360.00	\$81.93 \$369.30	108 211	90 203	18	\$0.76	\$13.66 \$14.00
5/16/2012 5/16/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	261 262	2005 Chevrolet Equinox LT 2003 Lincoln Navigator	Completed Completed	05/08/2012 05/08/2012	05/08/2012 05/08/2012	12/05/2012 09/05/2012	Louisiana's 1st Choice Auto Auction Louisiana's 1st Choice Auto Auction	\$7,655.00 \$7,355.00	\$7,655.00 \$7,355.00	\$360.00 \$220.00	\$369.30 \$213.93	211 120	203 112	8 8	\$1.75 \$1.78	\$14.00 \$14.26
5/17/2012	Red Barn Motors, Inc.	266	1996 FORD EXPLORER	Completed	05/08/2012	05/08/2012	06/18/2012	Louisiana's 1st Choice Auto Auction	\$1,790.00	\$1,790.00	\$135.00	\$18.77	41	32	9	\$0.46	\$4.12
5/17/2012	Red Barn Motors, Inc.	273	2000 Lexus ES 300	Completed	05/04/2012	05/04/2012	06/18/2012	Oak View Auto Auction	\$4,775.00	\$4,775.00	\$135.00	\$52.46	45	32	13	\$1.17	\$15.16

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Loan		Stock			TI II D		C 1.1		n /	r: ,			Number of Days	Number of	Number of		
Advance Date	Buyer Name	Number	Unit Year Make Model	Floorplan Status	Unit Purchase Date	Flooring Date	Completed Date	Seller/Auction Name	Purchase Amount	Financed Amount	Floor Fees	Interest	Interest Actually Accrued	Days Loan Advanced	Days Interest Overcharged	Per Diem Interest	Accrued Interest Overcharge
5/23/2012	Red Barn Motors, Inc.	271	2004 Ford Focus SE	Completed	05/04/2012	05/04/2012	05/15/2012	Oak View Auto Auction	\$3,575.00	\$3,575.00	\$135.00	\$9.64	11	0	11	\$0.88	\$9.64
5/30/2012	Red Barn Motors, Inc.	276	2002 Mercury Sable LS Premium	Completed	05/25/2012	05/25/2012	07/17/2012	Oak View Auto Auction	\$5,295.00	\$5,295.00	\$85.00	\$75.60	53	48	5	\$1.43	\$7.13
6/5/2012 6/6/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	268 263	2002 GMC Envoy SLT 2002 Toyota Camry SE	Completed Completed	05/04/2012 05/08/2012	05/04/2012 05/08/2012	09/24/2012 07/13/2012	Oak View Auto Auction Louisiana's 1st Choice Auto Auction	\$5,295.00 \$6,040.00	\$5,295.00 \$6,040.00	\$220.00 \$135.00	\$184.71 \$97.08	143 66	111 37	32 29	\$1.29 \$1.47	\$41.33 \$42.66
6/6/2012	Red Barn Motors, Inc.	269	2002 Toyota Camry SE 2001 Ford F150 Lariat	Completed	05/04/2012	05/04/2012	09/24/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$220.00	\$132.93	143	110	33	\$0.93	\$30.68
6/7/2012	Red Barn Motors, Inc.	277	2002 Toyota Sequoia Limited	Completed	05/25/2012	05/25/2012	09/24/2012	Oak View Auto Auction	\$8,710.00	\$8,710.00	\$225.00	\$256.46	122	109	13	\$2.10	
6/7/2012	Red Barn Motors, Inc.	278	2002 Saturn L-Series L200 2002 Chevrolet Trailblazer LT	Completed	05/25/2012	05/25/2012	07/12/2012	Oak View Auto Auction Oak View Auto Auction	\$3,275.00	\$3,275.00	\$85.00	\$42.75	48	35	13	\$0.89	\$11.58
6/11/2012 6/14/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	270 275	2002 Chevrolet Trailblazer L1 2002 Jeep Grand Cherokee Laredo	Completed Completed	05/04/2012 05/25/2012	05/04/2012 05/25/2012	06/25/2012	Oak View Auto Auction Oak View Auto Auction	\$4,675.00 \$4,775.00	\$4,675.00 \$4,775.00	\$135.00 \$85.00	\$59.46 \$30.77	52 24	14 4	38 20	\$1.14 \$1.28	
6/14/2012	Red Barn Motors, Inc.	279	2005 Toyota Sienna LE	Completed	06/08/2012	06/08/2012	09/06/2012	Oak View Auto Auction	\$7,210.00	\$7,210.00	\$155.00	\$168.28	90	84	6	\$1.87	\$11.22
6/14/2012	Red Barn Motors, Inc.	280	2004 Ford Expedition Eddie Bauer	Completed	06/08/2012	06/08/2012	09/05/2012	Oak View Auto Auction	\$7,095.00	\$7,095.00	\$155.00	\$163.93	89	83	6	\$1.84	\$11.05
6/21/2012 6/28/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	281 258	2002 Ford Ranger XLT 1997 TOYOTA RAV4	Completed Completed	06/08/2012 04/27/2012	06/08/2012 04/27/2012	07/17/2012 06/18/2012	Oak View Auto Auction Oak View Auto Auction	\$4,275.00 \$3,475.00	\$4,275.00 \$3,475.00	\$85.00 \$135.00	\$45.02 \$44.64	39 52	26	13 52	\$1.15 \$0.86	\$15.01 \$44.64
7/9/2012	Red Barn Motors, Inc.	285	1999 Dodge Neon R/T	Completed	06/08/2012	06/08/2012	08/07/2012	Oak View Auto Auction	\$2,050.00	\$2,050.00	\$85.00	\$34.30	60	29	31	\$0.57	\$17.72
7/10/2012	Red Barn Motors, Inc.	283	1999 Chevrolet Suburban 1500 LS	Completed	06/08/2012	06/08/2012	07/12/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$23.68	34	2	32	\$0.70	
7/11/2012 7/16/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	284 295	2003 Chevrolet Trailblazer LT 2003 GMC Sierra 1500 SLE	Completed	06/08/2012 07/13/2012	06/08/2012 07/13/2012	08/07/2012 07/30/2012	Oak View Auto Auction Oak View Auto Auction	\$6,895.00 \$3,275.00	\$6,895.00 \$3,275.00	\$85.00 \$85.00	\$111.35 \$15.05	60 17	27 14	33	\$1.86 \$0.89	
7/17/2012	Red Barn Motors, Inc.	295	1997 Ford Explorer XLT	Completed Completed	07/13/2012	07/13/2012	08/13/2012	Oak View Auto Auction Oak View Auto Auction	\$2,150.00	\$3,273.00	\$85.00	\$13.03	31	27	4	\$0.89	\$2.36
7/20/2012	Red Barn Motors, Inc.	302	1996 Lexus ES300	Completed	07/13/2012	07/13/2012	08/23/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$28.61	41	34	7	\$0.70	
7/24/2012	Red Barn Motors, Inc.	298	1999 Ford Expedition XLT	Completed	07/13/2012	07/13/2012	07/30/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$13.15	17	6	11	\$0.77	\$8.51
7/25/2012 8/1/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	282 272	2006 Kia Spectra EX 2003 Pontiac Sunfire SE	Completed	06/08/2012	06/08/2012	08/27/2012 11/30/2012	Oak View Auto Auction Oak View Auto Auction	\$4,275.00 \$2,050.00	\$4,275.00 \$2,050.00	\$155.00 \$360.00	\$90.32 \$102.50	80 210	33 121	47 89	\$1.13 \$0.49	
8/1/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	304	2003 Pontiac Sunifie SE 2001 Toyota Camry CE	Completed Completed	07/13/2012	07/13/2012	11/30/2012	Oak View Auto Auction Oak View Auto Auction	\$4,575.00	\$4,575.00	\$225.00	\$102.50	123	104	19	\$1.11	
8/2/2012	Red Barn Motors, Inc.	307	2001 Jeep Grand Cherokee Limited	Completed	07/27/2012	07/27/2012	08/07/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$11.18	11	5	6	\$1.02	
8/9/2012	Red Barn Motors, Inc.	313	2001 GMC Jimmy SLT - Base	Completed	08/03/2012	08/03/2012	09/24/2012	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$85.00	\$54.60	52	46	6	\$1.05	
8/9/2012 8/13/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	314 274	2002 Kia Sedona EX 2003 GMC Yukon XL 1500 SLT	Completed	08/03/2012 05/04/2012	08/03/2012 05/04/2012	09/19/2012 06/18/2012	Oak View Auto Auction Oak View Auto Auction	\$2,550.00 \$3,300.00	\$2,550.00 \$3,300.00	\$85.00 \$135.00	\$32.83 \$36.72	47 45	41	6 45	\$0.70 \$0.82	\$4.19 \$36.72
8/14/2012	Red Barn Motors, Inc.	315	2002 Chevrolet Trailblazer LTZ	Completed Completed	08/03/2012	08/03/2012	08/27/2012	Oak View Auto Auction Oak View Auto Auction	\$5,995.00	\$5,995.00	\$85.00	\$38.49	24	13	45 11	\$1.60	
8/16/2012	Red Barn Motors, Inc.	300	2005 Ford Focus ZX4 S	Completed	07/13/2012	07/13/2012	08/14/2012	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$85.00	\$27.55	32	0	32	\$0.86	
8/16/2012	Red Barn Motors, Inc.	303	2003 Saturn VUE	Completed	07/13/2012	07/13/2012	11/13/2012	Oak View Auto Auction	\$2,750.00	\$2,750.00	\$225.00	\$83.31	123	89	34	\$0.68	
8/16/2012 8/20/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	308 299	2004 Hyundai Accent GL 1995 Ford F250 XL	Completed Completed	07/27/2012 07/13/2012	07/27/2012 07/13/2012	08/13/2012 11/07/2012	Oak View Auto Auction Oak View Auto Auction	\$2,750.00 \$1,650.00	\$2,750.00 \$1,650.00	\$85.00 \$225.00	\$12.70 \$49.03	17 117	0 79	17 38	\$0.75 \$0.42	\$12.70 \$15.92
8/20/2012	Red Barn Motors, Inc.	317	2005 Chrysler Town & Country Touring	Completed	08/03/2012	08/03/2012	08/27/2012	Oak View Auto Auction	\$5,995.00	\$5,995.00	\$85.00	\$38.49	24	7	17	\$1.60	
8/22/2012	Red Barn Motors, Inc.	309	1999 Dodge Ram 1500 Laramie SLT	Completed	07/27/2012	07/27/2012	09/19/2012	Oak View Auto Auction	\$3,050.00	\$3,050.00	\$85.00	\$44.93	54	28	26	\$0.83	\$21.63
8/22/2012	Red Barn Motors, Inc.	319	1995 GMC Sierra	Completed	08/10/2012	08/10/2012	09/24/2012	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$85.00	\$27.85	45	33	12	\$0.62	
8/22/2012 8/22/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	320 324	1997 Chevrolet C1500 1998 Chevrolet Venture LS	Completed Completed	08/10/2012 08/10/2012	08/10/2012 08/10/2012	09/24/2012 09/20/2012	Oak View Auto Auction Oak View Auto Auction	\$3,975.00 \$1,750.00	\$3,975.00 \$1,750.00	\$85.00 \$85.00	\$48.39 \$19.93	45 41	33 29	12 12	\$1.08 \$0.49	\$12.90 \$5.83
8/23/2012	Red Barn Motors, Inc.	316	2002 Mazda MPV LX	Completed	08/03/2012	08/03/2012	08/27/2012	Oak View Auto Auction	\$3,375.00	\$3,375.00	\$85.00	\$21.91	24	4	20	\$0.91	
8/24/2012	Red Barn Motors, Inc.	332	2002 Ford Explorer Sport	Completed	08/17/2012	08/17/2012	10/16/2012	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$85.00	\$42.04	60	53	7	\$0.70	
8/24/2012	Red Barn Motors, Inc.	333	2007 Dodge Caliber R/T	Completed	08/24/2012	08/24/2012	10/18/2012	TRA St. Louis	\$6,650.00	\$6,650.00	\$85.00	\$98.23	55	55	0	\$1.79	
8/24/2012 8/24/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	334 335	2005 Lincoln Navigator 2003 Chevrolet Suburban 1500 LS	Completed Completed	08/24/2012 08/24/2012	08/24/2012 08/24/2012	12/12/2012 09/20/2012	TRA St. Louis TRA St. Louis	\$7,650.00 \$4,350.00	\$7,650.00 \$4,350.00	\$225.00 \$85.00	\$209.09 \$31.60	110 27	110 27	0	\$1.90 \$1.17	\$0.00 \$0.00
8/30/2012	Red Barn Motors, Inc.	327	2003 Chevrolet Trailblazer LT	Completed	08/17/2012	08/17/2012	09/24/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$29.50	38	25	13	\$0.78	\$10.09
9/4/2012	Red Barn Motors, Inc.	310	2005 Chevrolet Cavalier	Completed	07/27/2012	07/27/2012	08/27/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$31.60	31	0	31	\$1.02	
9/4/2012 9/5/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	311 322	2002 Chevrolet Trailblazer LT 1996 Dodge Ram Van B2500 LE	Completed	07/27/2012 08/10/2012	07/27/2012 08/10/2012	08/14/2012 09/20/2012	Oak View Auto Auction Oak View Auto Auction	\$4,075.00 \$1,000.00	\$4,075.00 \$1,000.00	\$85.00 \$85.00	\$19.74 \$11.80	18 41	0 15	18 26	\$1.10 \$0.29	
9/6/2012	Red Barn Motors, Inc.	344	1996 JEEP GRAND CHEROKEE	Completed Completed	08/28/2012	08/28/2012	11/21/2012	Louisiana's 1st Choice Auto Auction	\$1,165.00	\$1,000.00	\$100.00	\$25.85	85	76	20 9	\$0.29	
9/10/2012	Red Barn Motors, Inc.	341	2003 Nissan Xterra SE	Completed	08/24/2012	08/24/2012	10/16/2012	Oak View Auto Auction	\$4,575.00	\$4,575.00	\$85.00	\$65.49	53	36	17	\$1.24	
9/11/2012	Red Barn Motors, Inc.	342	2003 Ford Focus SE	Completed	08/24/2012	08/24/2012	09/24/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$31.60	31	13	18	\$1.02	
9/12/2012 9/13/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	305 345	2006 Ford Freestyle SEL 2003 Kia Spectra	Completed Completed	07/27/2012 08/31/2012	07/27/2012 08/31/2012	08/27/2012 09/24/2012	Oak View Auto Auction Oak View Auto Auction	\$7,560.00 \$2,150.00	\$7,560.00 \$2,150.00	\$85.00 \$85.00	\$62.58 \$14.15	31 24	0 11	31 13	\$2.02 \$0.59	\$62.58 \$7.66
9/13/2012	Red Barn Motors, Inc.	349	2004 Dodge Caravan SE	Completed	08/31/2012	08/31/2012	12/06/2012	Oak View Auto Auction	\$3,175.00	\$3,175.00	\$225.00	\$75.84	97	84	13	\$0.78	\$10.16
9/13/2012	Red Barn Motors, Inc.	354	1999 Toyota Corolla VE	Completed	09/07/2012	09/07/2012	10/16/2012	Oak View Auto Auction	\$3,675.00	\$3,675.00	\$135.00	\$20.58	39	33	6	\$0.53	\$3.17
9/17/2012	Red Barn Motors, Inc.	340	2005 Chevrolet Cobalt	Completed	08/24/2012	08/24/2012	10/16/2012	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$85.00	\$69.71	53	29	24	\$1.32	
9/18/2012 9/18/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	312 318	2004 Dodge Ram 1500 ST 2000 Ford Expedition Eddie Bauer	Completed Completed	08/03/2012 08/10/2012	08/03/2012 08/10/2012	09/05/2012 12/10/2012	Oak View Auto Auction Oak View Auto Auction	\$6,495.00 \$3,675.00	\$6,495.00 \$3,675.00	\$85.00 \$225.00	\$57.35 \$109.59	33 122	0 83	33 39	\$1.74 \$0.90	
9/18/2012	Red Barn Motors, Inc.	326	1996 Ford Explorer XLT	Completed	08/10/2012	08/10/2012	09/05/2012	Oak View Auto Auction	\$825.00	\$825.00	\$85.00	\$6.24	26	0	26	\$0.24	
9/18/2012	Red Barn Motors, Inc.	337	2002 Isuzu Rodeo LS	Completed	08/24/2012	08/24/2012	09/24/2012	Oak View Auto Auction	\$3,725.00	\$3,725.00	\$85.00	\$31.19	31	6	25	\$1.01	\$25.15
9/18/2012 9/19/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	355 343	2003 Mitsubishi Diamante LS 2004 Toyota Corolla LE	Completed Completed	09/14/2012 08/24/2012	09/14/2012 08/24/2012	12/12/2012 10/18/2012	Oak View Auto Auction Oak View Auto Auction	\$3,175.00 \$7,095.00	\$3,175.00 \$7,095.00	\$155.00 \$85.00	\$74.36 \$104.88	89 55	85 29	4 26	\$0.84 \$1.91	\$3.34 \$49.58
9/20/2012	Red Barn Motors, Inc.	343	2004 Toyota Corona LE 2004 Dodge Durango Limited	Completed	08/10/2012	08/24/2012	09/19/2012	Oak View Auto Auction Oak View Auto Auction	\$4,700.00	\$4,700.00	\$85.00 \$85.00	\$50.63	40	0	40	\$1.91	
9/21/2012	Red Barn Motors, Inc.	321	2003 Jeep Grand Cherokee Laredo	Completed	08/10/2012	08/10/2012	09/24/2012	Oak View Auto Auction	\$3,875.00	\$3,875.00	\$85.00	\$47.19	45	3	42	\$1.05	\$44.04
9/25/2012	Red Barn Motors, Inc.	329	1992 Ford Lgt Conventional "F"	Completed	08/17/2012	08/17/2012	09/19/2012	Oak View Auto Auction	\$1,300.00	\$1,300.00	\$85.00	\$12.07	33	0	33	\$0.37	
9/25/2012 9/25/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	331 360	2003 Saturn L-Series L300 1995 Oldsmobile Ciera	Completed Completed	08/17/2012 09/14/2012	08/17/2012 09/14/2012	10/16/2012 10/11/2012	Oak View Auto Auction Oak View Auto Auction	\$3,175.00 \$1,450.00	\$3,175.00 \$1,450.00	\$85.00 \$85.00	\$51.97 \$10.94	60 27	21 16	39 11	\$0.87 \$0.41	\$33.78 \$4.46
9/25/2012	Red Barn Motors, Inc.	367	2003 Hyundai Santa Fe GLS	Completed	09/21/2012	09/21/2012	11/20/2012	Oak View Auto Auction	\$3,800.00	\$3,800.00	\$85.00	\$61.91	60	56	4	\$1.03	\$4.13
9/26/2012	Red Barn Motors, Inc.	297	2002 Ford Explorer XLT	Completed	07/13/2012	07/13/2012	08/14/2012	Oak View Auto Auction	\$2,950.00	\$2,950.00	\$85.00	\$25.65	32	0	32	\$0.80	
9/26/2012	Red Barn Motors, Inc.	323	2001 Jeep Grand Cherokee Laredo	Completed	08/10/2012	08/10/2012	09/19/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$40.85	40	0	40	\$1.02	
9/26/2012 10/1/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	330 328	2003 Chevrolet Trailblazer LT 2000 Buick LeSabre Custom	Completed Completed	08/17/2012 08/17/2012	08/17/2012 08/17/2012	10/16/2012 09/20/2012	Oak View Auto Auction Oak View Auto Auction	\$3,575.00 \$3,675.00	\$3,575.00 \$3,675.00	\$85.00 \$85.00	\$58.33 \$33.77	60 34	20	40 34	\$0.97 \$0.99	\$38.89 \$33.77
10/1/2012	Red Barn Motors, Inc.	371	2002 Mazda Millenia P	Completed	09/28/2012	09/28/2012	10/16/2012	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$13.93	18	15	3	\$0.77	\$2.32
10/2/2012	Red Barn Motors, Inc.	336	1999 Oldsmobile Intrigue GX	Completed	08/24/2012	08/24/2012	12/11/2012	Oak View Auto Auction	\$1,950.00	\$1,950.00	\$225.00	\$54.67	109	70	39	\$0.50	\$19.56
10/2/2012	Red Barn Motors, Inc.	338	2004 Ford Expedition XLT	Completed	08/24/2012	08/24/2012	10/09/2012	Oak View Auto Auction	\$6,295.00	\$6,295.00	\$85.00	\$77.71	46	7	39	\$1.69	
10/3/2012 10/3/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	306 364	2003 Ford Focus LX 1999 Jeep Grand Cherokee Laredo	Completed Completed	07/27/2012 09/21/2012	07/27/2012 09/21/2012	08/13/2012 10/16/2012	Oak View Auto Auction Oak View Auto Auction	\$2,400.00 \$2,850.00	\$2,400.00 \$2,850.00	\$85.00 \$85.00	\$11.13 \$19.36	17 25	0 13	17 12	\$0.65 \$0.77	\$11.13 \$9.29
10/3/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	372	1999 GMC C/K1500 Sierra SL	Completed	09/28/2012	09/21/2012	10/16/2012	Oak View Auto Auction Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$19.36	18	13	5	\$0.77	\$3.74
10/5/2012	Red Barn Motors, Inc.	368	2004 Dodge Ram 1500 ST	Completed	09/28/2012	09/28/2012	12/27/2012	Oak View Auto Auction	\$4,075.00	\$4,075.00	\$155.00	\$95.87	90	83	7	\$1.07	\$7.46
10/9/2012	Red Barn Motors, Inc.	374	2005 GMC Envoy XL SLE	Completed	10/05/2012	10/05/2012	11/13/2012	Oak View Auto Auction	\$5,895.00	\$5,895.00	\$85.00	\$61.67	39	35	4	\$1.58	\$6.33
10/10/2012 10/10/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	346 347	2002 Chevrolet Blazer LS 2000 Ford Ranger XLT	Completed Completed	08/31/2012 08/31/2012	08/31/2012 08/31/2012	12/06/2012 10/16/2012	Oak View Auto Auction Oak View Auto Auction	\$1,300.00 \$3,825.00	\$1,300.00 \$3,825.00	\$225.00 \$85.00	\$32.30 \$47.65	97 46	57	40 40	\$0.33 \$1.04	\$13.32 \$41.43
10/10/2012	Red Barn Motors, Inc.	348	2007 Kia Spectra5	Completed	08/31/2012	08/31/2012	11/15/2012	Oak View Auto Auction	\$3,675.00	\$3,675.00	\$155.00	\$74.14	76	36	40	\$0.98	\$39.02
10/11/2012	Red Barn Motors, Inc.	339	2001 Toyota Corolla CE	Completed	08/24/2012	08/24/2012	10/23/2012	Oak View Auto Auction	\$1,950.00	\$1,950.00	\$85.00	\$32.49	60	12	48	\$0.54	\$25.99
10/11/2012	Red Barn Motors, Inc.	350	2003 Chevrolet Trailblazer LT	Completed	09/07/2012	09/07/2012	12/12/2012	Oak View Auto Auction	\$4,675.00	\$4,675.00	\$210.00	\$63.98	96	62	34	\$0.67	\$22.66

A						В	С					D	E = C - B	F = C - A	G = E - F	H = D/E	I = G * H
Loan Advance		Stock			Unit Purchase		Completed		Purchase	Financed			Number of Days Interest Actually	Number of Days Loan	Number of Days Interest	Per Diem	Accrued Interest
Date	Buyer Name	Number	Unit Year Make Model	Floorplan Statu		Flooring Date		Seller/Auction Name	Amount	Amount	Floor Fees	Interest	Accrued	Advanced	Overcharged	Interest	Overcharge
10/11/2012 10/11/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	351 352	2002 Ford Taurus SE 1997 Jeep Grand Cherokee	Completed Completed	09/07/2012 09/07/2012	09/07/2012 09/07/2012	11/13/2012 09/24/2012	Oak View Auto Auction Oak View Auto Auction	\$4,175.00 \$1,950.00	\$4,175.00 \$1,950.00	\$135.00 \$135.00	\$40.12 \$4.90	67 17	33	34 17	\$0.60 \$0.29	\$20.36 \$4.90
10/16/2012	Red Barn Motors, Inc.	362	2001 Ford Focus ZX3	Completed	09/21/2012	09/21/2012	10/11/2012	Oak View Auto Auction	\$3,000.00	\$3,000.00	\$85.00	\$16.27	20	0	20	\$0.81	\$16.27
10/16/2012	Red Barn Motors, Inc.	365	2002 Chevrolet Trailblazer LS	Completed	09/21/2012	09/21/2012	12/12/2012	Oak View Auto Auction	\$4,475.00	\$4,475.00	\$155.00	\$96.46	82	57	25	\$1.18	\$29.41
10/16/2012 10/18/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	370 375	1999 Chevrolet Suburban 1500 LS 1997 Oldsmobile Regency	Completed Completed	09/28/2012 10/05/2012	09/28/2012 10/05/2012	01/16/2013 11/15/2012	Oak View Auto Auction Oak View Auto Auction	\$2,350.00 \$2,850.00	\$2,350.00 \$2,850.00	\$225.00 \$85.00	\$65.41 \$31.85	110 41	92 28	18 13	\$0.59 \$0.78	\$10.70 \$10.10
10/18/2012	Red Barn Motors, Inc.	376	2005 Chevrolet Impala SS	Completed	10/05/2012	10/05/2012	12/11/2012	Oak View Auto Auction	\$4,775.00	\$4,775.00	\$155.00	\$85.45	67	54	13	\$1.28	\$16.58
10/22/2012	Red Barn Motors, Inc.	357	1997 Mercury Marquis	Completed	09/14/2012	09/14/2012	01/14/2013	Oak View Auto Auction	\$3,675.00	\$3,675.00	\$225.00	\$109.57	122	84	38	\$0.90	\$34.13
10/22/2012 10/23/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	359 379	2003 Dodge Durango Sport 1996 Jeep Grand Cherokee	Completed	09/14/2012 10/19/2012	09/14/2012 10/19/2012	11/30/2012 11/26/2012	Oak View Auto Auction Oak View Auto Auction	\$3,275.00 \$2,550.00	\$3,275.00 \$2,550.00	\$155.00 \$100.00	\$67.07 \$23.89	77 38	39 34	38 4	\$0.87 \$0.63	\$33.10 \$2.51
10/24/2012	Red Barn Motors, Inc.	363	2001 Nissan Xterra SE	Completed Completed	09/21/2012	09/21/2012	10/16/2012	Oak View Auto Auction Oak View Auto Auction	\$4,575.00	\$4,575.00	\$85.00	\$30.74	36 25	0	25	\$1.23	\$30.74
10/29/2012	Red Barn Motors, Inc.	378	1997 GMC 1500 SIERRA	Completed	10/18/2012	10/18/2012	02/15/2013	TRA St. Louis	\$3,150.00	\$3,150.00	\$225.00	\$93.07	120	109	11	\$0.78	\$8.53
10/31/2012	Red Barn Motors, Inc.	377	2003 Ford Commercial Vans E450	Completed	10/18/2012	10/18/2012	01/08/2013	TRA St. Louis	\$3,250.00	\$3,250.00	\$155.00	\$70.54	82	69	13	\$0.86	\$11.18
10/31/2012 11/1/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	389 366	2000 Honda Accord EX 2002 Ford F150 XLT	Completed Completed	10/26/2012 09/21/2012	10/26/2012 09/21/2012	12/12/2012 12/20/2012	Oak View Auto Auction Oak View Auto Auction	\$5,075.00 \$5,395.00	\$5,075.00 \$5,395.00	\$85.00 \$155.00	\$64.23 \$126.28	47 90	42 49	5 41	\$1.37 \$1.40	\$6.83 \$57.53
11/6/2012	Red Barn Motors, Inc.	358	1997 Dodge Ram 1500	Completed	09/14/2012	09/14/2012	12/12/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$155.00	\$88.03	89	36	53	\$0.99	\$52.42
11/6/2012	Red Barn Motors, Inc.	369	2001 Ford F150 XL	Completed	09/28/2012	09/28/2012	11/13/2012	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$47.04	46	7	39	\$1.02	
11/6/2012 11/7/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	373 394	2003 Toyota Camry Solara SE 2001 Ford F250SD XL	Completed Completed	09/28/2012 11/02/2012	09/28/2012 11/02/2012	10/16/2012 03/04/2013	Oak View Auto Auction Oak View Auto Auction	\$4,675.00 \$4,875.00	\$4,675.00 \$4.875.00	\$85.00 \$225.00	\$22.58 \$144.90	18 122	0 117	18	\$1.25 \$1.19	\$22.58 \$5.94
11/13/2012	Red Barn Motors, Inc.	394	2003 Honda CR-V LX	Completed	10/26/2012	10/26/2012	11/13/2012	Oak View Auto Auction	\$6,495.00	\$6,495.00	\$85.00	\$31.22	18	0	18	\$1.73	\$31.22
11/13/2012	Red Barn Motors, Inc.	399	1995 Geo Prizm	Completed	11/02/2012	11/02/2012	11/30/2012	Oak View Auto Auction	\$2,750.00	\$2,750.00	\$85.00	\$20.95	28	17	11	\$0.75	\$8.23
11/13/2012 11/13/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	410 411	1996 Chrysler Sebring	Completed	11/09/2012 11/09/2012	11/09/2012 11/09/2012	11/30/2012 04/04/2013	Oak View Auto Auction	\$2,550.00 \$5,075.00	\$2,550.00 \$5,075.00	\$85.00 \$370.00	\$14.69 \$169.65	21 146	17 142	4	\$0.70 \$1.16	\$2.80 \$4.65
11/13/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	390	2002 Ford F350SD Lariat 1996 Honda Accord	Completed Completed	10/26/2012	10/26/2012	11/13/2012	Oak View Auto Auction Oak View Auto Auction	\$3,475.00	\$3,475.00	\$370.00	\$169.65	146	0	18	\$1.16 \$0.94	\$4.65 \$16.89
11/14/2012	Red Barn Motors, Inc.	401	2001 Dodge Ram 1500 ST	Completed	11/08/2012	11/08/2012	12/12/2012	TRA St. Louis	\$2,870.00	\$2,870.00	\$85.00	\$26.55	34	28	6	\$0.78	\$4.69
11/14/2012	Red Barn Motors, Inc.	402	2002 Chevrolet S10	Completed	11/08/2012	11/08/2012	11/30/2012	TRA St. Louis	\$2,470.00	\$2,470.00	\$85.00	\$14.82	22	16	6	\$0.67	\$4.04
11/14/2012 11/14/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	403 404	2007 Chevrolet Aveo LS 2004 Volkswagen New Beetle GLS	Completed Completed	11/08/2012 11/08/2012	11/08/2012 11/08/2012	12/27/2012 03/08/2013	TRA St. Louis TRA St. Louis	\$3,995.00 \$5,925.00	\$3,995.00 \$5,925.00	\$85.00 \$225.00	\$53.00 \$172.81	49 120	43 114	6	\$1.08 \$1.44	\$6.49 \$8.64
11/14/2012	Red Barn Motors, Inc.	405	2004 Chevrolet Cavalier	Completed	11/08/2012	11/08/2012	01/07/2013	TRA St. Louis	\$2,470.00	\$2,470.00	\$85.00	\$40.78	60	54	6	\$0.68	\$4.08
11/14/2012	Red Barn Motors, Inc.	407	2004 Volvo S60	Completed	11/08/2012	11/08/2012	03/08/2013	TRA St. Louis	\$5,325.00	\$5,325.00	\$225.00	\$155.57	120	114	6	\$1.30	
11/14/2012 11/15/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	409 398	2000 GMC Sierra 1500 SL 2002 Ford F150 XL	Completed	11/08/2012 11/02/2012	11/08/2012 11/02/2012	03/08/2013 03/04/2013	TRA St. Louis Oak View Auto Auction	\$4,895.00 \$5,195.00	\$4,895.00 \$5,195.00	\$225.00 \$225.00	\$143.22 \$154.25	120 122	114 109	6 13	\$1.19 \$1.26	\$7.16 \$16.44
11/16/2012	Red Barn Motors, Inc.	361	2004 Chrysler PT Cruiser Limited Edition	Completed Completed	09/21/2012	09/21/2012	11/20/2012	Oak View Auto Auction Oak View Auto Auction	\$4,375.00	\$4,375.00	\$225.00	\$134.23	60	4	56	\$1.26	\$66.31
11/16/2012	Red Barn Motors, Inc.	413	2005 Chrysler PT Cruiser	Completed	11/09/2012	11/09/2012	02/15/2013	Oak View Auto Auction	\$3,375.00	\$3,375.00	\$225.00	\$85.15	98	91	7	\$0.87	\$6.08
11/19/2012	Red Barn Motors, Inc.	396	2001 Chevrolet Silverado 1500 LS	Completed	11/02/2012	11/02/2012	12/10/2012	Oak View Auto Auction	\$7,810.00	\$7,810.00	\$85.00	\$79.30	38	21	17	\$2.09	\$35.48
11/19/2012 11/21/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	412 421	2005 Toyota Corolla CE 1999 Cadillac DeVille	Completed Completed	11/09/2012 11/16/2012	11/09/2012 11/16/2012	04/04/2013 11/30/2012	Oak View Auto Auction Oak View Auto Auction	\$6,495.00 \$1,750.00	\$6,495.00 \$1,750.00	\$370.00 \$85.00	\$216.17 \$6.83	146 14	136	10 5	\$1.48 \$0.49	\$14.81 \$2.44
11/26/2012	Red Barn Motors, Inc.	393	1997 Chevrolet Cavalier	Completed	10/26/2012	10/26/2012	11/30/2012	Oak View Auto Auction	\$1,475.00	\$1,475.00	\$85.00	\$14.44	35	4	31	\$0.41	\$12.79
11/27/2012	Red Barn Motors, Inc.	408	2007 Chevrolet Cobalt LS	Completed	11/08/2012	11/08/2012	03/08/2013	TRA St. Louis	\$4,195.00	\$4,195.00	\$225.00	\$123.10	120	101	19	\$1.03	\$19.49
11/28/2012 11/28/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	385 388	2003 Ford Explorer Sport Trac XLT 2001 Dodge Dakota	Completed Completed	10/19/2012 10/26/2012	10/19/2012 10/26/2012	04/04/2013 11/30/2012	Oak View Auto Auction Oak View Auto Auction	\$5,445.00 \$2,550.00	\$5,445.00 \$2,550.00	\$255.00 \$85.00	\$224.63 \$24.38	167 35	127 2	40 33	\$1.35 \$0.70	\$53.80 \$22.99
11/29/2012	Red Barn Motors, Inc.	353	2006 Ford Focus ZX4 SE	Completed	09/07/2012	09/07/2012	10/11/2012	Oak View Auto Auction	\$4,175.00	\$4,175.00	\$135.00	\$20.27	34	0	34	\$0.60	\$20.27
11/29/2012	Red Barn Motors, Inc.	392	1996 Honda Accord	Completed	10/26/2012	10/26/2012	01/08/2013	Oak View Auto Auction	\$2,350.00	\$2,350.00	\$155.00	\$46.97	74	40	34	\$0.63	\$21.58
11/29/2012 11/30/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	425 417	2002 Jeep Grand Cherokee Laredo 2001 Ford Escape XLS	Completed Completed	11/16/2012 11/09/2012	11/16/2012 11/09/2012	12/31/2012 12/12/2012	Oak View Auto Auction Oak View Auto Auction	\$4,475.00 \$2,950.00	\$4,475.00 \$2,950.00	\$85.00 \$85.00	\$54.50 \$26.61	45 33	32 12	13 21	\$1.21 \$0.81	\$15.74 \$16.93
12/4/2012	Red Barn Motors, Inc.	428	1999 Chevrolet Malibu	Completed	11/16/2012	11/16/2012	03/28/2013	Oak View Auto Auction	\$2,550.00	\$2,550.00	\$225.00	\$82.20	132	114	18	\$0.62	
12/5/2012	Red Barn Motors, Inc.	381	2007 Saturn Ion 2	Completed	10/19/2012	10/19/2012	02/08/2013	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$185.00	\$133.54	112	65	47	\$1.19	\$56.04
12/5/2012	Red Barn Motors, Inc.	382	2005 Mazda Mazda6 i	Completed	10/19/2012	10/19/2012	01/14/2013	Oak View Auto Auction	\$5,495.00	\$5,495.00	\$100.00	\$116.28	87	40 0	47	\$1.34	\$62.82
12/6/2012 12/6/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	387 395	2002 Mazda Tribute LX 2002 Ford Ranger XLT	Completed Completed	10/26/2012 11/02/2012	10/26/2012 11/02/2012	11/15/2012 02/15/2013	Oak View Auto Auction Oak View Auto Auction	\$3,375.00 \$3,375.00	\$3,375.00 \$3,375.00	\$85.00 \$225.00	\$18.25 \$89.86	20 105	71	20 34	\$0.91 \$0.86	\$18.25 \$29.10
12/6/2012	Red Barn Motors, Inc.	434	2001 Chevrolet Silverado 1500 LS	Completed	11/30/2012	11/30/2012	01/23/2013	Oak View Auto Auction	\$5,595.00	\$5,595.00	\$85.00	\$81.49	54	48	6	\$1.51	\$9.05
12/7/2012	Red Barn Motors, Inc.	431	2000 Dodge Dakota SLT	Completed	11/30/2012	12/06/2012	01/14/2013	Oak View Auto Auction	\$4,175.00	\$4,175.00	\$135.00	\$23.35	39	38	1	\$0.60	\$0.60
12/10/2012 12/10/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	386 433	2002 Toyota Rav4 2005 Chrysler Town & Country Touring	Completed Completed	10/19/2012 11/30/2012	10/19/2012 11/30/2012	01/29/2013 02/15/2013	Oak View Auto Auction Oak View Auto Auction	\$4,875.00 \$3,275.00	\$4,875.00 \$3,275.00	\$185.00 \$155.00	\$121.40 \$67.23	102 77	50 67	52 10	\$1.19 \$0.87	\$61.89 \$8.73
12/10/2012	Red Barn Motors, Inc.	442	1995 Jeep Grand Cherokee	Completed	12/07/2012	12/07/2012	01/11/2013	Oak View Auto Auction	\$1,850.00	\$1,850.00	\$135.00	\$9.70	35	32	3	\$0.28	\$0.83
12/11/2012	Red Barn Motors, Inc.	415	2005 Scion xB	Completed	11/09/2012	11/09/2012	04/04/2013	Oak View Auto Auction	\$5,395.00	\$5,395.00	\$370.00	\$180.13	146	114	32	\$1.23	\$39.48
12/11/2012 12/12/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	423 406	1991 Honda Accord 2003 Ford Explorer Limited	Completed	11/16/2012 11/08/2012	11/16/2012 11/08/2012	12/19/2012 03/08/2013	Oak View Auto Auction TRA St. Louis	\$1,950.00 \$3,195.00	\$1,950.00 \$3,195.00	\$85.00 \$225.00	\$17.89 \$94.38	33 120	8 86	25 34	\$0.54 \$0.79	\$13.55 \$26.74
12/12/2012	Red Barn Motors, Inc.	420	2003 Ford Explorer Limited 2001 Ford Explorer XLT	Completed Completed	11/16/2012	11/16/2012	01/15/2013	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$35.83	60	34	26	\$0.79	\$15.53
12/12/2012	Red Barn Motors, Inc.	424	2001 Ford Escort	Completed	11/16/2012	11/16/2012	04/26/2013	Oak View Auto Auction	\$1,450.00	\$1,450.00	\$225.00	\$57.45	161	135	26	\$0.36	\$9.28
12/12/2012	Red Barn Motors, Inc.	435 443	1999 Jeep Grand Cherokee Limited	Completed	11/30/2012	12/03/2012	01/29/2013 02/15/2013	Oak View Auto Auction	\$2,150.00 \$4,575.00	\$2,150.00 \$4,575.00	\$135.00 \$135.00	\$18.19 \$45.89	57 70	48 65	9 5	\$0.32 \$0.66	\$2.87 \$3.28
12/12/2012 12/13/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	443 397	2004 Dodge Grand Caravan SXT 2001 Buick LeSabre Custom	Completed Completed	12/07/2012 11/02/2012	12/07/2012 11/02/2012	02/15/2013	Oak View Auto Auction Oak View Auto Auction	\$4,575.00	\$4,575.00	\$135.00 \$225.00	\$45.89 \$118.63	122	65 81	41	\$0.66	\$3.28 \$39.87
12/13/2012	Red Barn Motors, Inc.	432	2000 Lexus ES 300	Completed	11/30/2012	11/30/2012	02/15/2013	Oak View Auto Auction	\$5,695.00	\$5,695.00	\$155.00	\$115.47	77	64	13	\$1.50	\$19.49
12/14/2012	Red Barn Motors, Inc.	429	2004 Dodge Dakota SLT	Completed	11/30/2012	12/06/2012	01/10/2013	Oak View Auto Auction	\$4,374.00	\$4,374.00	\$135.00	\$21.92	35	27	8	\$0.63	\$5.01
12/18/2012 12/19/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	454 427	2001 Chevrolet Silverado 1500 LS 1997 Honda Accord	Completed Completed	12/11/2012 11/16/2012	12/11/2012 11/16/2012	01/24/2013 01/15/2013	Louisiana's 1st Choice Auto Auction Oak View Auto Auction	\$6,840.00 \$3,875.00	\$6,840.00 \$3,875.00	\$85.00 \$85.00	\$80.80 \$63.26	44 60	37 27	7 33	\$1.84 \$1.05	\$12.85 \$34.79
12/20/2012	Red Barn Motors, Inc.	427	1997 Florida Accord 1994 BMW 318I	Completed	12/11/2012	12/11/2012	02/11/2013	Louisiana's 1st Choice Auto Auction	\$2,790.00	\$2,790.00	\$85.00	\$63.26 \$47.55	62	53	9	\$1.03	\$34.79 \$6.90
12/21/2012	Red Barn Motors, Inc.	447	2000 Chrysler 300M	Completed	12/11/2012	12/11/2012	02/08/2013	Louisiana's 1st Choice Auto Auction	\$3,720.00	\$3,720.00	\$85.00	\$59.78	59	49	10	\$1.01	\$10.13
12/26/2012	Red Barn Motors, Inc.	456	2000 Chevrolet Malibu LS	Completed	12/21/2012	12/21/2012	01/29/2013	Oak View Auto Auction	\$1,750.00	\$1,750.00	\$85.00	\$19.10	39	34	5	\$0.49	\$2.45
12/26/2012 12/28/2012	Red Barn Motors, Inc. Red Barn Motors, Inc.	457 458	1999 Dodge Neon Highline 1998 Chevrolet C/K1500 Silverado	Completed Completed	12/21/2012 12/21/2012	12/21/2012 12/21/2012	02/08/2013 02/15/2013	Oak View Auto Auction Oak View Auto Auction	\$1,750.00 \$2,550.00	\$1,750.00 \$2,550.00	\$85.00 \$85.00	\$24.03 \$39.36	49 56	44 49	5 7	\$0.49 \$0.70	\$2.45 \$4.92
1/2/2013	Red Barn Motors, Inc.	419	2006 Saturn Ion 3	Completed	11/09/2012	11/09/2012	04/04/2013	Oak View Auto Auction	\$4,375.00	\$4,375.00	\$370.00	\$146.71	146	92	54	\$1.00	\$54.26
1/3/2013	Red Barn Motors, Inc.	451	2001 Infiniti I30	Completed	12/11/2012	12/11/2012	02/25/2013	Louisiana's 1st Choice Auto Auction	\$4,420.00	\$4,420.00	\$155.00	\$89.27	76	53	23	\$1.17	\$27.02
1/7/2013 1/10/2013	Red Barn Motors, Inc. Red Barn Motors, Inc.	463 444	2002 Pontiac Aztek 1998 Tovota Corolla LE	Completed	12/21/2012 12/07/2012	12/21/2012 12/07/2012	02/11/2013 01/08/2013	Oak View Auto Auction Oak View Auto Auction	\$2,650.00 \$3,175.00	\$2,650.00 \$3,175.00	\$85.00 \$135.00	\$37.90 \$14.73	52 32	35	17 32	\$0.73 \$0.46	\$12.39 \$14.73
1/10/2013	Red Barn Motors, Inc. Red Barn Motors, Inc.	444 384	1998 Toyota Corolla LE 2003 Dodge Ram 1500 ST	Completed Completed	12/07/2012	12/07/2012	12/19/2012	Oak View Auto Auction Oak View Auto Auction	\$3,175.00 \$2,650.00	\$3,175.00	\$135.00	\$14.73 \$39.98	32 61	0	32 61	\$0.46 \$0.66	\$14.73 \$39.98
1/15/2013	Red Barn Motors, Inc.	416	2001 Ford F150 Lariat	Completed	11/09/2012	11/09/2012	12/05/2012	Oak View Auto Auction	\$4,875.00	\$4,875.00	\$85.00	\$34.15	26	0	26	\$1.31	
1/16/2013	Red Barn Motors, Inc.	430	2001 Chevrolet S10 LS	Completed	11/30/2012	12/03/2012	02/28/2013	Oak View Auto Auction	\$2,450.00	\$2,450.00	\$135.00	\$31.44	87	43	44	\$0.36	\$15.90
1/16/2013 1/16/2013	Red Barn Motors, Inc. Red Barn Motors, Inc.	437 438	1992 Dodge Caravan 1999 Toyota Corolla CE	Completed	11/30/2012 11/30/2012	12/03/2012 12/03/2012	12/12/2012 01/16/2013	Oak View Auto Auction Oak View Auto Auction	\$1,900.00 \$2,050.00	\$1,900.00 \$2,050.00	\$135.00 \$135.00	\$2.55 \$13.42	9 44	0	9 44	\$0.28 \$0.31	\$2.55 \$13.42
1/16/2013	Red Barn Motors, Inc. Red Barn Motors, Inc.	438 446	2002 Mitsubishi Montero Sport ES	Completed Completed	12/07/2012	12/03/2012	01/16/2013	Oak View Auto Auction Oak View Auto Auction	\$2,050.00	\$2,050.00	\$135.00 \$135.00	\$13.42 \$16.74	44 39	0	39	\$0.31	\$13.42 \$16.74
1/17/2013	Red Barn Motors, Inc.	462	2006 Chevrolet Trailblazer LS	Completed	12/21/2012	12/21/2012	02/08/2013	Oak View Auto Auction	\$4,375.00	\$4,375.00	\$85.00	\$58.07	49	22	27	\$1.19	\$32.00

A						В	С	1				D	E = C - B	F = C - A	G = E - F	H = D/E	I = G * H
Loan													Number of Days	Number of	Number of		
Advance		Stock			Unit Purchase		Completed		Purchase	Financed			Interest Actually	Days Loan	Days Interest	Per Diem	Accrued Interest
Date	Buyer Name	Number	Unit Year Make Model	Floorplan Status	Date	Flooring Date	Date	Seller/Auction Name	Amount	Amount	Floor Fees	Interest	Accrued	Advanced	Overcharged	Interest	Overcharge
1/17/2013	Red Barn Motors, Inc.	478	1998 Chevrolet S10 LS	Completed	01/11/2013	01/11/2013	02/08/2013	Oak View Auto Auction	\$2,450.00	\$2,450.00	\$85.00	\$18.87	28	22	6	\$0.67	\$4.04
1/23/2013	Red Barn Motors, Inc.	469	2003 Chevrolet Blazer LS	Completed	12/28/2012	12/28/2012	01/24/2013	Oak View Auto Auction	\$4,075.00	\$4,075.00	\$85.00	\$29.77	27	1	26	\$1.10	\$28.67
1/23/2013	Red Barn Motors, Inc.	474	2003 Toyota Corolla CE	Completed	01/11/2013	01/11/2013	03/27/2013	Oak View Auto Auction	\$4,275.00	\$4,275.00	\$155.00	\$87.66	75	63	12	\$1.17	\$14.03
1/24/2013	Red Barn Motors, Inc.	464	2000 Chevrolet Malibu LS	Completed	12/21/2012	12/21/2012	03/08/2013	Oak View Auto Auction	\$2,250.00	\$2,250.00	\$155.00	\$46.79	77	43	34	\$0.61	\$20.66
1/24/2013	Red Barn Motors, Inc.	475	2000 Toyota Camry LE	Completed	01/11/2013	01/11/2013	02/15/2013	Oak View Auto Auction	\$3,975.00	\$3,975.00	\$85.00	\$37.71	35	22	13	\$1.08	\$14.01
1/28/2013	Red Barn Motors, Inc.	436	2001 Hyundai Santa Fe GLS	Completed	11/30/2012	12/06/2012	01/10/2013	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$135.00	\$16.60	35	0	35	\$0.47	\$16.60
1/28/2013	Red Barn Motors, Inc.	479	1998 Ford E350 Vans XL	Completed	01/11/2013	01/11/2013	04/04/2013	Oak View Auto Auction	\$2,875.00	\$2,875.00	\$155.00	\$66.65	83	66	17	\$0.80	\$13.65
1/31/2013	Red Barn Motors, Inc.	490	1998 Infiniti QX4	Completed	01/25/2013	01/25/2013	02/25/2013	Oak View Auto Auction	\$3,775.00	\$3,775.00	\$85.00	\$31.74	31	25	6	\$1.02	\$6.14
2/4/2013	Red Barn Motors, Inc.	466	1998 Toyota Camry CE	Completed	12/28/2012	12/28/2012	02/08/2013	Oak View Auto Auction	\$3,975.00	\$3,975.00	\$85.00	\$45.29	42	4	38	\$1.08	\$40.98
2/6/2013	Red Barn Motors, Inc.	459	2000 Nissan Xterra SE	Completed	12/21/2012	12/21/2012	01/24/2013	Oak View Auto Auction	\$3,275.00	\$3,275.00	\$85.00	\$30.34	34	0	34	\$0.89	\$30.34
2/14/2013	Red Barn Motors, Inc.	441	1998 Honda CR-V EX	Completed	11/30/2012	12/06/2012	03/01/2013	Oak View Auto Auction	\$3,475.00	\$3,475.00	\$135.00	\$42.80	85	15	70	\$0.50	\$35.25
2/20/2013	Red Barn Motors, Inc.	483	1998 Toyota Avalon XLS	Completed	01/25/2013	01/25/2013	02/08/2013	Oak View Auto Auction	\$2,150.00	\$2,150.00	\$85.00	\$8.31	14	0	14	\$0.59	\$8.31
2/20/2013	Red Barn Motors, Inc.	489	2004 Jeep Grand Cherokee Laredo	Completed	01/25/2013	01/25/2013	02/15/2013	Oak View Auto Auction	\$4,375.00	\$4,375.00	\$85.00	\$24.80	21	0	21	\$1.18	\$24.80
2/21/2013	Red Barn Motors, Inc.	491	2006 Dodge Stratus SXT	Completed	01/25/2013	01/25/2013	02/15/2013	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$16.35	21	0	21	\$0.78	\$16.35
2/21/2013	Red Barn Motors, Inc.	495	1995 Honda Accord LX	Completed	02/01/2013	02/01/2013	03/25/2013	Oak View Auto Auction	\$2,850.00	\$2,850.00	\$85.00	\$40.66	52	32	20	\$0.78	\$15.64
2/27/2013	Red Barn Motors, Inc.	468	2001 Dodge Neon ES	Completed	12/28/2012	12/28/2012	02/08/2013	Oak View Auto Auction	\$2,350.00	\$2,350.00	\$85.00	\$27.24	42	0	42	\$0.65	\$27.24
3/7/2013	Red Barn Motors, Inc.	498	2001 Chevrolet Cavalier	Completed	02/08/2013	02/08/2013	03/08/2013	Oak View Auto Auction	\$1,850.00	\$1,850.00	\$85.00	\$14.43	28	1	27	\$0.52	\$13.91
3/15/2013	Red Barn Motors, Inc.	512	2005 Ford Expedition Eddie Bauer	Completed	02/15/2013	02/15/2013	04/08/2013	Oak View Auto Auction	\$5,395.00	\$5,395.00	\$85.00	\$75.93	52	24	28	\$1.46	\$40.89
6/3/2011	Platinum Motors	2	1998 Acura TL	Completed	06/01/2011	06/01/2011	08/08/2011	Tidewater Auto Auction	\$2,405.00	\$2,405.00	\$160.00	\$44.51	68	66	2	\$0.65	\$1.31
6/3/2011	Platinum Motors	4	1990 ford f150	Completed	06/01/2011	06/01/2011	09/06/2011	Tidewater Auto Auction	\$750.00	\$750.00	\$235.00	\$20.94	97	95	2	\$0.22	\$0.43
6/10/2011	Platinum Motors	1	1996 nissan altima	Completed	06/01/2011	06/01/2011	09/06/2011	Tidewater Auto Auction	\$1,535.00	\$1,535.00	\$235.00	\$40.35	97	88	9	\$0.42	\$3.74
7/1/2011	Platinum Motors	5	1997 Lincoln Town Car Signature	Completed	06/01/2011	06/01/2011	08/03/2011	Tidewater Auto Auction	\$850.00	\$850.00	\$160.00	\$15.68	63	33	30	\$0.25	\$7.47
8/3/2011	Platinum Motors	19	2003 Audi A6	Completed	07/13/2011	07/13/2011	08/26/2011	Tidewater Auto Auction	\$5,725.00	\$5,725.00	\$85.00	\$66.21	44	23	21	\$1.50	\$31.60
														Total Ac	crued Interest Ove	rcharged	\$8,089.95

SOURCE: NGR_000001-35

Red Barn Motors, Inc.	\$7,083.82
Platinum Motors	\$44.55
Massingly Auto Calas Inc.	6071 50